### EXHIBIT B

### RESTRUCTURED UTGO BONDS AND MUNICIPAL OBLIGATIONS

[including break out of subseries of Municipal Obligations as between BHs and Insurers]

Reinstated to Holders: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

4/1/21		,				1		•				ı	,	\$295,750.00 \$295,750.00		\$70,156.13	\$143,885.02		1 1	ı	,	•	1		\$85,619.63	\$9,770.31	\$79,076.16	\$29,310.94	\$265,330.00		•	, ,	\$139,425.00	\$153,716.06	\$7,129.69	\$155,494.25	\$152,828.81	\$621,850.29								
10/1/20		1	1					•	,		•			\$295,750.00 \$295,750.00		\$70,156.13	\$143,885.02		1		1	ı	1	1	\$85.619.63	\$9,770.31	\$79,076.16	\$29,310.94	\$265,330.00		•	i	\$139,425.00	\$153,716.06	\$7,129.69	\$155,494.25	\$152,828.81	\$621,850.29								
4/1/20		1	1					1		,	•		\$295,750.00	\$295,750.00 \$591,500.00		\$70,156.13	\$143,885.02		1		ı	1	1	\$9,506.25	\$85,619.63	\$9,770.31	\$79,076.16	\$29,310.94	\$345,261.72		* ;	\$3,321.91	\$139,425.00	\$153,716.06	\$7,129.69	\$155,494,25	\$152,828.81	\$760,145.10								
10/1/19		1	•	,					1	1		į	\$295,750.00	\$295,750.00 \$591,500.00		\$70,156.13	\$143,885.02		1		,	٠	•	\$9,506.25	\$70,425.47 \$85,619.63	\$9,770.31	\$79,076.16	\$29,310.94	\$345,261.72		1	\$3,321.91	\$139,425.00	\$153,716.06	\$7,129.69	\$153,494.25	\$152.828.81	\$760,145.10								
4/1/19		1	1	•	57 505 573	\$73,303.75			,	١	,	\$295,750.00	\$295,750.00	\$295,750.00		\$70,156.13	\$143,885.02		•		4	•	\$77,412.56	\$9,506.25	\$70,423.47	\$9,770.31	\$79,076.16	\$29,310.94	\$422,674.28		\$99,815.63	\$3,321.91	\$139,425.00	\$153,716.06	\$7,129.69	\$153,494.25	\$152.828.81	\$859,960.73								
10/1/18		1	•		- 273 303 75	\$73,303.75		ı	,	•	,	\$295,750.00	\$295,750.00	\$295,750.00		\$70,156.13	\$143,885.02		1	1 1	, ,	ı	\$77,412.56	\$9,506.25	\$70,425.47	\$9,770.31	\$79,076.16	\$29,310.94	\$422,674.28		\$99,815.63	\$3,321.91	\$139,425.00	\$153,716.06	\$7,129.69	\$153,494.25	\$15,250.48	\$859,960.73								
4/1/18	sst	1		, , , , , , , , , ,	\$69,818.13	\$12,202.75					\$317 931 25	\$295,750.00	\$295,750.00	\$295,750.00 \$1,205,181.25	***************************************	\$70,156.13	\$143,885.02		1	1		\$73,530.84	\$77,412.56	\$9,506.25	\$/0,425.4/	\$9,770.31	\$79,076.16	\$29,310.94	\$496,205.13		\$99,815.63	\$3,321.91	\$139,425,00	\$153,716.06	\$7,129.69	\$153,494.25	\$15,256.48 \$15,828.81	\$859,960,73								
10/1/17	Interest	,	•		\$69,818.13	\$/5,303./5		•		•	4317 931 25	\$295,750.00	\$295,750.00	\$295,750.00		\$70,156.13	\$143,885.02		•	•	. 1	\$73,530.84	\$77,412.56	\$9,506.25	\$/0,425.4/	\$9,770.31	\$79,076.16	\$29,310.94	\$496,205.13		\$99,815.63	\$3,321.91	\$134,972.91	\$153,716.06	\$7,129.69	\$153,494.25	\$15,256.48	\$859.960.73								
4/1/17			1	\$66,438.13	\$69,818.13	\$73,303.75			1	- 00 000 00	\$149,001.00	\$295.750.00	\$295,750.00	\$1,355,063.13		\$70,156.13	\$143,885.02		1		₹49 870 94	\$73,530.84	\$77,412.56	\$9,506.25	\$70,425.47	\$9,770.31	\$79,076.16	\$29,310.94	\$566,076.06		\$99,815.63	\$3,321.91	\$134,972.91	\$153,716.06	\$7,129.69	\$153,494.25	\$15,256.48	\$132,525.01	21.00/6/2004							
10/1/16		,		\$66,438.13	\$69,818.13	\$73,303.75			g.	- 00 001 00	\$149,881.88	\$295,750.00	\$295,750.00	\$295,750.00		\$70,156.13	\$12,720.69		•		569 870 94	\$73.530.84	\$77,412.56	\$9,506.25	\$70,425.47	\$9,770.31	\$79,076.16	\$29,310.94	\$61,552.97		\$99,815.63	\$3,321.91	\$134,972.91	\$153,716.06	\$7,129.69	\$153,494.25	\$15,256.48	\$152,828.81	4657,700.17							
4/1/16			\$63,269.38	\$66,438.13	\$69,818.13	\$73,303.75			. 070710713	\$142,160.69	\$149,881.88	\$295,750.00	\$295,750.00	\$295,750.00		\$70,156.13	\$143,885.02		•	- 0000	\$66,432.84	\$73 530.84	\$77,412.56	\$9,506.25	\$70,425.47	\$9,619,63	\$79,076.16	\$29,310.94	\$61,552.97		\$99,815.63	\$3,321.91	\$134,972.91	\$153,716.06	\$7,129.69	\$153,494.25	\$15,256.48	\$152,828.81	C1.000,700¢							
10/1/15			\$63,269.38	\$66,438.13	\$69,818.13	\$73,303.75			. 0,000	\$142,160.69	\$149,881.88	\$295,750.00	\$295.750.00	\$295,750.00		\$70,156.13	\$143,885.02		•	1 0	\$66,432.84	\$73,530.84	\$77,412.56	\$9,506.25	\$70,425.47	\$85,619.63	\$79,076.16	\$29,310.94	\$61,552.97		\$99,815.63	\$3,321.91	\$134,972.91	\$153,716.06	\$7,129.69	\$153,494.25	\$15,256.48	\$152,828.81	4639,760.13							
4/1/15		663 216 56	\$63,269.38	\$66,438.13	\$69,818.13	\$73,303.75		07 100 1 110				\$317,931.23		\$295,750.00	- 1	\$70,156.13	\$73,728.89		\$5,070.00	\$56,562.19	\$66,432.84	\$03,670.94 \$73,530.84	\$77,412.56	\$9,506.25	\$70,425.47	\$85,619.63	\$79,076.16	\$29,310.94	\$61,552.97		\$99,815.63	\$3,321.91	\$134,972.91	\$153,423.00	\$7,129.69	\$153,494.25	\$15,256.48	\$152,828.81	\$629,900.73							
10/1/14		75 716 273	\$63,269.38	\$66,438.13	\$69,818.13	\$73,303.75			\$134,893.69	\$142,160.69	\$149,881.88	\$317,931.23	\$295,730.00	\$295,750.00		\$70,156.13	\$73,728.89		\$5,070.00	\$56,562.19	\$66,432.84	\$69,870.94	\$77,412.56	\$9,506.25	\$70,425.47	\$85,619.63	\$79.076.16	\$29,310.94	\$61,552.97		\$99,815.63	\$3,321.91	\$134,972.91	\$159,425.00	\$7,129.69	\$153,494.25	\$15,256.48	\$152,828.81	\$859,960.73							
Insurer	1		Assured	Assured	Assured	Assured		9	NPFG	NPFG	NPFG	NPFG	NPFG	NPFG		NPFG	NPPG		Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora		Ambac	Ambac	Ambac	Ambac	Ambac	Ambac	Ampac	Ambac								
Principal		00 000 007 04	\$2,530,775.00	\$2,657,525.00	\$2,792,725.00	\$2,932,150.00	413,413,423,603		\$5,019,300.00	\$5,289,700.00	\$5,577,000.00	\$11,830,000.00	\$11,830,000.00	\$11,830,000.00	and the state of t	\$2,737,800.00	\$5,877,225.00		\$253,500.00	\$2,154,750.00	\$2,530,775.00	\$2,661,750.00	\$2,901,173.00	\$422,500.00	\$2,682,875.00	\$3,261,700.00	\$3.012.425.00	\$1,267,500.00	\$2,344,875.00		\$3.802.500.00	\$156,325.00	\$5,141,825.00	\$5,577,000.00	\$316,875.00	\$5,847,400.00	\$663,325.00	\$5,822,050.00	\$33,183,150.00							
Rate		ò	5.000%	5.000%	2.000%	9000%			5.375%	5.375%	5.375%	5.375%	5,000%	5.000%		5.125%	5.125%		4.000%	5.250%	5.250%	5.250%	5.250%	4.500%	5.250%	5.250%	4.025%	4.625%	5.250%		5 250%	4.250%	5.250%	5.000%	4.500%	5.250%	4.600%	5.250%		demption						
Maturity Date			4/1/15	4/1/17	4/1/18	4/1/19	-		1/15				4/1/19			4/1/21	4/1/22		4/1/15	4/1/15	4/1/16	4/1/17	4/1/18	4/1/20	4/1/20	4/1/21	4/1/22		4/1/23		(C) 4/1/19	4/1/20	4/1/20	4/1/21		4/1/23	4/1/24	4/1/24		andatory Re						
1835 1935	3-53	01 <b>99-</b> 4	1NSE	25-1093SP6	2 <b>6119</b> 93SQ4	251093SR2	D	UTO 2001-A(1)	231903UX6		2 <b>€</b> 03VL1	23 <b>4</b> 03VM9	2903VN/	251903VQ0	F	UTEC 2002 2003WV8	33.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0/2/1	2000 X	23 <b>4€</b> 03XQ8	2093XR6	251093XS4	251093X12	H93XV7	201 093XW5	26093XX3	e constant	251093YA2		/2	UTCD 2004-A(1)	2 <b>1</b> 093YY0	251093YZ7	13 13	2003ZC7	<b>99</b> 93ZD5	<b>16.</b> 093ZE3	<b>60</b> 932F0		* Subject to Ms	⊃a	ıge	e i	2	of	1

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	\$7,102,083.99 \$6,329,480.63 \$6,329,480.63

Reinstated to Holders: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

		\$2,534,683.13	\$3,056,153.75	\$3,351,270.00	\$3,665,187.50	\$15,391,146.88		\$5.289.087.38	\$5.858.342.75	\$6,476,291.25	\$14,373,450.00	\$14,787,500.00	\$15,379,000.00	\$15,970,500.00	\$78,134,171.38	\$3,719,985.75	\$4,056,887.25	\$7,776,873.00	6263 640 00	\$2.267.874.38	\$2,796,506.38	\$3,080,975.63	\$3,389,421.75	\$536.575.00	\$3,527,980.63	\$4,460,374.75	\$578,825.00	\$4,277,043.30	\$3,452,828.44	\$34,150,917.94		\$4,800,656.25	\$196,187.88	\$6,761,499.88	\$7,528,950.00	\$445,209.38	\$8,610,296,50	\$968,454.50	\$8,878,626.25	\$46,505,187.63	
		\$126,433.13	\$398,628.75	\$558,545.00	\$733,037.50	\$2,069,721.88		82,787,938	\$568 642.75	\$899,291,25	\$2,543,450.00	\$2,957,500.00	\$3,549,000.00	\$4,140,500.00	\$14,928,171.38	\$982,185.75	\$1,179,662.25	\$2,161,848.00	01014000	\$113 124.38	\$265,731.38	\$419,225.63	\$588,246.75	\$174,125.63	\$845,105.63	\$1,198,674.75	\$156,325.00	\$1,265,218.50	\$1,107,953.44	\$7,385,542.94		\$998,156.25	\$39,862.88	\$1,619,674.88	\$1,951,950.00	\$128.334.38	\$2.762.896.50	\$305,129.50	\$3,056,576.25	\$13,322,037.63	
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		٠							٠		1	1					720 00	\$73,728.89		•	,		1	,	1		\$9,770.31	\$79,076.16	\$29,310.94	\$61,552.97				,	,	\$153,716.06	\$7,129.69	\$153,494.25	5,256.48	\$482,425.29	
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		\$2,408,250.00	\$2,530,775.00	\$2,657,525.00	\$2,792,725.00	\$2,932,150.00			\$5,019,300.00	\$5,289,700.00	\$5,577,000.00	\$11,830,000.00	\$11,830,000.00	\$11,830,000.00	\$63,206,000.00		\$2,737,800.00	\$5,615,025.00		\$253,500.00	\$2,154,750.00	\$2,530,775.00	\$2,801,175.00	\$2,949,050.00	\$422,500.00	\$2,682,875.00	\$422,500.00	\$3,012,425.00	\$1,267,500.00	\$2,344,875.00	0.010,000,000		\$3,802,500.00	\$5.141,825.00	\$5,577,000.00	\$5,855,850.00	\$316,875.00	\$5,847,400.00	\$663,325.00	\$33,183,150.00	!
		5.250%	5.000%	5.000%	2.000%	5.000%			5.375%	5.375%	5.375%	5.375%	5.000%	5.000%	- 20000		5.125%	5.125%		4.000%	5.250%	5.250%	5.250%	5.250%	4.500%	5.250%	4.625%	5.250%	4.625%	5.250%			5.250%	5.250%	2.000%	5.250%	4.500%	5.250%	4.600%	3.250%	***Get to Mandatory Redemption
		4/1/15	4/1/16	4/1/17	4/1/18	4/1/19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1/15	1/16				4/1/20	17/1/4		4/1/21	4/1/22		4/1/15	4/1/15	4/1/16	4/1/18	4/1/19	4/1/20	4/1/20	4/1/22	4/1/22	4/1/23	4/1/23		(E)	4/1/19	4/1/20	4/1/21	4/1/22	4/1/23	4/1/23	4/1/24	4/1/74	andatory Re
3-5	38	3SM3	3SN1	93SP6	938Q4	251093SR2	_	UTPO 2001-A(1)	3UX6	2 <b>8</b> 3VK3	2 <b>6</b> 03VL1			2003VP2	3				<b>6/0</b>	03XP0	93XQ8	251093XR6	251025A54	93XU9	254003XV7	03XW5	93XY1	93XZ8	93YA2			UTO 2004-A(1)	93YX2	25.1003VZZ	02 03 2V1	193ZB9	193ZC7	93ZD5	<b>20</b> 93ZE3	932F0	ect to M

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													604 752 50	\$2,031,802,50
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* Assured \$182,097.50 \$182,097.50	\$182,097.50		\$93,266.88 \$	\$93,266.88	5422 077 50 S4	- 5422 07 770 583	£32416313 \$3	5324 163.13 822	\$221.284.38 \$2	\$221.284.38 S	\$113,335.63 \$11	\$113,335.63 \$1	\$10,603,271.25	\$27,486,371.25
\$422,077.50 \$688,780.63		\$604,175.00 \$51		1	65	1		1	\$221,284.38 \$2	\$221,284.38 \$	\$113,335.63 \$11	\$113,335.63 \$1	\$19,428,240.00	\$66,659,515.00
										,		,	\$336.732.50	\$7,071,382.50
Assured				, ,		1 4				٠	+		\$290,680.00	\$3,197,480.00
Assured	ı			,							,		\$453,765.00	\$3,478,865.00
Assured -	,	•	1			, ,			ı		,	,	\$640,510.00	\$3,843,060.00
Assured						1	-			1	-		\$1,721,687.50	\$17,590,787.50

Reinstated to Holders: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

Traverer   Fiscal Vear   Amounts   Assured   6/30/15   Contending   Rate   1	- 20			Issuance: 2004-B(2)							Issuance: 2008-A			
Human,   H	CUSIP 251093ZX							CUSIP 251093N63						
Authors	,			Mandatory Redemption	-	ğ	10000	-	, and a	Fieral Vest	Mandatory Redemption	Outstanding	Rate	Interest
March   Grigory   Property   Grigory   Grigo	Date	Ì		Amounts	Outstanding \$485.875.00	5.240%	\$12 720 03	10/1/14	Assured	6/30/15	1	\$16.883.100.00	2.000%	\$422,077.50
Authors   Cay	4/1/15			\$130,975,00	\$354.900.00	5.240%	\$12,729.93	4/1/15	Assured	6/30/15	¢	\$16,883,100.00	2.000%	\$422,077.50
Author	10/1/15				\$354,900.00	5.240%	\$9,298.38	10/1/15	Assured	6/30/16		\$16,883,100.00	5.000%	\$422,077.50
Author	4/1/16			\$139.425.00	\$215,475,00	5.240%	\$9,298.38	4/1/16	Assured	6/30/16		\$16,883,100.00	2.000%	\$422,077.50
Author	10/1/16				\$215,475.00	5.240%	\$5,645.45	10/1/16	Assured	6/30/17		\$16,883,100.00	5.000%	\$422,077.50
Amile	4/1/17			\$143,650.00	\$71,825.00	5.240%	\$5,645.45	4/1/17	Assured	6/30/17	,	\$16,883,100.00	5.000%	\$422,077.50
Aut.	10/1/17			,	\$71,825.00	5.240%	\$1,881.82	10/1/17	Assured	6/30/18	•	\$16,883,100.00	5.000%	\$422,077.50
	4/1/18			\$71,825.00		5.240%	\$1,881.82	4/1/18	Assured	6/30/18	ı	\$16,883,100.00	5.000%	\$422,077.50
14/17  Annual 6/20/13    14/17  Annual 6/20/		Total		\$485,875.00			\$59,111.13	10/1/18	Assured	6/30/19	•	\$16,883,100.00	5.000%	\$422,077.50
								4/1/19	Assured	6/30/19	•	\$16,883,100.00	5.000%	\$422,077.50
Interest   Final Year   Annual   Annual Raise   A								10/1/19	Assured	6/30/20		\$16,883,100.00	2.000%	\$422,077.50
Institute   Fiscal Your   Amounts				Issuance: 2008-A				4/1/20	Assured	6/30/20		\$16,883,100.00	5.000%	\$422,077.50
Inter  Fixed Name   6/30/12   Assured   6/30								10/1/20	Assured	6/30/21	•	\$16,883,100.00	5.000%	\$422,077.50
Institute   Head Year	CUSIP	ſ						4/1/21	Assured	6/30/21	•	\$16,883,100.00	5.000%	\$422,077.50
Arising   Housing Accompton (Application)   Arising	251093N	55						10/1/21	Assured	6/30/22		\$16,883,100.00	5.000%	\$422,077.50
Anumed         6/30/15         51/20/25         41/20/25         Anumed         6/30/15         51/20/25         6/30/15         51/20/25         6/30/15         6/30/15         51/20/25         6/30/15         6/30/15         6/30/15         6/30/15         6/30/15         6/30/15         6/30/15         71/20/25 <td>C</td> <td>Tourse</td> <td></td> <td>Mandatory Acdemption Amounts</td> <td>Ontstanding</td> <td>Bate</td> <td>Interest</td> <td>10/1/2022</td> <td>Assured</td> <td>6/30/23</td> <td></td> <td>\$16,883,100.00</td> <td>5:000%</td> <td>\$422,077.50</td>	C	Tourse		Mandatory Acdemption Amounts	Ontstanding	Bate	Interest	10/1/2022	Assured	6/30/23		\$16,883,100.00	5:000%	\$422,077.50
Assumed   6/30/16   C.301/2   C.3283,000.00   S.000%   S.182,075.20   I/1/120.21   Annued   6/30/24   C.3283,000.00   S.000%   S.182,075.20   I/1/120.21   Annued   6/30/24   C.3283,000.00   S.000%   S.182,075.20   I/1/120.21   Annued   6/30/22   S.182,030.00   S.000%   S.182,075.20   I/1/120.21   Annued   6/30/22   S.182,030.00   S.000%   S.182,075.20   I/1/120.21   Annued   6/30/24   S.182,075.20   S.182,075.20   I/1/120.22   Annued   6/30/24   S.182,075.20   S.182,075.20   S.182,075.20   I/1/120.22   Annued   6/30/24   S.182,075.20   S.182,075.20   S.182,075.20   I/1/120.22   Annued   6/30/24   S.182,075.20   S.182,075.20   S.182,075.20   S.182,075.20   I/1/120.22   Annued   6/30/24   S.182,075.20   S.182,075.20   S.182,075.20   I/1/120.22   Annued   6/30/24   S.182,075.20	10/1/14		1		\$7,283,900.00	5.000%	\$182,097.50	4/1/2023	Assured	6/30/23		\$16,883,100.00	2.000%	\$422,077.50
Assured   6/30/16   Assu	4/1/15				\$7,283,900.00	5.000%	\$182,097.50	10/1/2023	Assured	6/30/24	•	\$16,883,100.00	2.000%	\$422,077.50
Assured   6/30/16   Assured   6/30/12   Assu	10/1/15				\$7,283,900.00	5.000%	\$182,097.50	4/1/2024	Assured	6/30/24	1	\$16,883,100.00	5.000%	\$422,077.50
Assured 6/30/17   Strongery 6/30/18   Assured 6/30/19   Strongery 6/30/19   Assured 6/30/19   Strongery	4/1/16			•	\$7,283,900.00	5.000%	\$182,097.50	10/1/2024	Assured	6/30/25	•	\$16,883,100.00	5.000%	\$422,077.50
Assured         6/30/13         -         57.285,900.00         5.000%         \$182,097.30         0/11/2026         Assured         6/30/26         \$4,115,150.00         \$5.000%         \$0.00%           Assured         6/30/13         -         57.285,900.00         5.000%         \$182,097.50         4/17,202         Assured         6/30/27         \$4,115,150.00         \$5.000%         \$182,097.50         4/17,202         Assured         6/30/77         \$4,115,150.00         \$5.000%         \$100,00%	10/1/16			t	\$7,283,900.00	2.000%	\$182,097.50	4/1/2025	Assured	6/30/25	\$3,916,575.00	\$12,966,525.00	2.000%	\$422,077.50
Assured         6/30/18         - 5/30/18         5/30/18         Assured         6/30/18         4/1/12/25         Assured         6/30/25         4/1/12/25         Assured         6/30/27         5/31/35/00         5000%           Assured         6/30/19         - 5/30/19         - 5/30/19         - 5/30/19         - 5/30/29         - 5/	4/1/17			•	\$7,283,900.00	2.000%	\$182,097.50	10/1/2025	Assured	6/30/26	1	\$12,966,525.00	2.000%	\$324,163.13
Assured 6/30/19 - \$7.283,000.00 \$0.00% \$182,097.50 \$10/1/2026 Assured 6/30/29 - \$7.283,000.00 \$0.00% \$182,097.50 \$10/1/2026 Assured 6/30/29 - \$7.283,000.00 \$0.00% \$182,097.50 \$10/1/2026 Assured 6/30/29 - \$7.283,000.00 \$0.00% \$182,097.50 \$41,2328 Assured 6/30/21 - \$7.283,000.00 \$0.00% \$182,097.50 \$41,2328 Assured 6/30/22 - \$7.283,000.00 \$0.00% \$182,097.50 \$41,230,098 Assured 6/30/22 - \$7.283,000.00 \$0.00% \$182,097.50 \$41,230,098 Assured 6/30/23 \$41,230,075.00 \$41,200,098 \$41,230,098 Assured 6/30/24 \$41,230,098 \$41,230	10/1/17			•	\$7,283,900.00	2.000%	\$182,097.50	4/1/2026	Assured	6/30/26	\$4,115,150.00	\$8,851,375.00	2.000%	\$324,163.13
Assured 6/30/19 - \$7,283,900.00 5.000% \$182,077.50   44,1234,755.00 \$4,533,455.00 \$4,533,455.00 \$5.000% \$182,077.50   44,12327   Assured 6/30/21 \$1,233,455.00 \$1,000% \$1,233,455.00 \$1,000% \$1,233,455.00 \$1,000% \$1,233,455.00 \$1,000% \$1,233,455.00 \$1,000% \$1,233,455.00 \$1,000% \$1,233,455.00 \$1,000% \$1,233,455.00 \$1,000% \$1,233,455.00 \$1,000% \$1,233,455.00 \$1,000% \$1,233,455.00 \$1,000% \$1,233,455.00 \$1,000% \$1,233,455.00 \$1,000% \$1,233,455.00 \$1,000% \$1,233,455.00 \$1,000% \$1,233,455.00 \$1,000% \$1,233,455.00 \$1,000% \$1,233,900.00 \$1,000% \$1,232,900.00 \$1,000% \$1,232,900.00 \$1,000% \$1,232,900.00 \$1,000% \$1,232,900.00 \$1,000% \$1,232,900.90 \$1,000% \$1,232,900.90 \$1,000% \$1,232,900.90 \$1,000% \$1,232,900.90 \$1,000% \$1,232,900.90 \$1,000% \$1,232,900.90 \$1,23	4/1/18			4	\$7,283,900.00	2.000%	\$182,097.50	10/1/2026	Assured	6/30/27	•	\$8,851,375.00	5.000%	\$221,284.38
Assured         6/30/19         -         57/283,900.00         5,000%         \$182,097.50         10/1/2027         Assured         6/30/28         54,533,425.00         5,000%         \$10,000%	10/1/18				\$7,283,900.00	2.000%	\$182,097.50	4/1/2027	Assured	6/30/27	\$4,317,950.00	\$4,533,425.00	5.000%	\$221,284.38
Assured 6/30/22 - \$7,283,900.00 5.000% \$182,075.50   \$4/1/2028 Assured 6/30/22   \$4,535,422,500 5.000% \$182,075.50   \$1,000 \$1,0	4/1/19			•	\$7,283,900.00	2.000%	\$182,097.50	10/1/2027	Assured	6/30/28		\$4,533,425.00	5.000%	\$113,335.63
Assured 6/30/21 - \$7,283,900.00 5.000% \$182,097.50 Total \$10,885,100.00  Assured 6/30/22 - \$7,283,900.00 5.000% \$182,097.50  Assured 6/30/22 - \$7,283,900.00 5.000% \$182,097.50  Assured 6/30/23 - \$7,283,900.00 5.000% \$182,097.50  Assured 6/30/24 - \$3,730,675.00 5.000% \$182,097.50  Assured 6/30/24 - \$3,730,675.00 5.000% \$182,097.50  Assured 6/30/24 - \$3,730,675.00 5.000% \$3,3464,288.75  Total	10/1/15			•	\$7,283,900.00	5.000%	\$182,097.50	4/1/2028	Assured	6/30/28	\$4,533,425.00		%000.c	\$113,335.03
Assured 6/30/21 - 5/283,900.00 5,000%  Assured 6/30/22 - 57,283,900.00 5,000%  Assured 6/30/22 - 57,283,900.00 5,000%  Assured 6/30/23 53,553,225.00 5,000%  Assured 6/30/24 \$33,553,225.00 5,000%  Assured 6/30/24 \$33,730,675.00 5,000%  Total \$5,730,675.00 5,000%	4/1/20		_		\$7,283,900.00	5.000%	\$182,097.50	Total			\$16,883,100.00			\$10,003,711.23
Assured 6/30/21 - \$1/283,000.00 5.000%   Assured 6/30/22 - \$7/283,900.00 5.000%   Assured 6/30/23 - \$7/283,900.00 5.000%   Assured 6/30/23 \$3,553,225.00 \$5,730,675.00 5.000%   Assured 6/30/24 \$33,730,675.00 5.000%   Total \$7/283,900.00 5.000%	10/1/20			•	\$7,283,900.00	5.000%	\$182,097.50							
Assured 6/30/22 - \$7,283,900.00 5.000% Assured 6/30/23 \$3,553,225.00 \$5,736,675.00  Assured 6/30/24 \$53,736,675.00 5.000% Assured 6/30/24 \$53,736,675.00 5.000%  Total \$7,283,900.00	4/1/21			•	\$7,283,900.00	5.000%	\$182,097.50							
Assured 6/30/23 \$3,533,255.00 \$3,730,675.00 5.000% Assured 6/30/24 \$33,730,675.00 5.000% Assured 6/30/24 \$3,730,675.00 5.000% Total \$7,283,900.00	10/1/21		_	,	\$7,263,900.00	5,000%	\$182,097.50							
Assured 6/30/23 \$3,53,255.00 \$3,730,675.00 5.000% Assured 6/30/24 \$3,730,675.00 5.000% Total \$7,283,900.00	10/1/202				\$7.283.900.00	2.000%	\$182,097.50							
Assured 6/30/24 \$3,730,675.00 5.000%  Assured 6/30/24 \$3,730,675.00  Total \$7,283,900.00	4/1/202			\$3,553,225.00	\$3,730,675.00	5.000%	\$182,097.50							
Assured 6/30/24 \$33,730,675.00 . 5.000%  Total \$77,283,900.00	10/1/202				\$3,730,675.00	5.000%	\$93,266.88							
\$7,283,900.00	4/1/202			\$3,730,675.00		5.000%	\$93,266.88							
		Total		\$7,283,900.00			\$3,464,288.75							

4/1/21									\$1,169.68			,		\$7,230.33	\$8,400.00	\$277.47	\$1,715.13	\$1,802.49	\$4,086.68		,					\$121.88	\$140.28	\$51.99		4 1	ı		•	\$317.47	\$36.21	\$293.21	\$228.22					•	\$1,962.45	\$223.94	\$671.83	\$1,410.83
10/1/20			, ,	-				•	\$1,169.68	•				\$7,230.33	\$8,400.00	\$277.47	\$1,715.13	\$1,802.49	\$4,086.68		•		٠		1	\$151.88	\$140.28	\$51.99	•		•		1	\$317.47	\$36.21	\$293.21	\$228.22	4 1	•			•	\$1,962.45	\$223.94	\$671.83	\$7,410.83
4/1/20			1 .		•	, ,	٠	, 0,7	\$1,169.68 \$1,169.68	1	•	•		\$7,230.33	\$16,800.00	\$277.47	\$1,715.13	\$1,802.49	\$4,086.68		٠		,	\$16.85	\$124.92	\$151.88	\$140.28	\$51.99	,			, ,	\$35.26	\$261.14	\$36.21	\$293.21	\$228.22					\$217.89	\$1,614.19	\$223.94	\$671.83	\$1,410.83
10/1/19				-	,			, ,	\$1,169.68 \$1,169.68	•		٠		\$7,230.33	\$16,800.00	\$277.47	\$1,715.13	\$1,802.49	\$4,086.68	1	ı	, ,	. 1	816.85	\$124.92	\$151.88	\$140.28	\$51.99	•				\$35.26	\$261.14	\$36.21	\$293.21	\$228.22					\$217.89	\$1,014.19	\$223.94	\$671.83	\$1,410.83
4/1/19			\$2.082.00	\$2,082.00	•		•	\$1,169.68	\$1,169.68 \$1,169.68			*	\$7,230.33	\$7,230.33	\$25,200.00	\$277.47	\$1,715.13	\$1,802.49	\$4,086.68	,				\$137.31	\$124.92	\$151.88	\$140.28	\$51.99		, ,	٠	\$287.04	\$35.26	\$261.14	\$36.21	\$293.21	\$228.22			•	\$1,774.34	\$217.89	\$1,614.19	\$223.94	\$671.83	\$1,410.83
10/1/18			52.082.00	\$2,082.00			,	\$1,169.68	\$1,169.68		1		\$7,230.33	\$7,230.33	\$25,200.00	\$277.47	\$1,715.13	\$1,802.49	\$4,086.68					\$137.31	\$124.92	\$151.88	\$140.28	\$51.99 \$109.20		1 1		- 5287 04	\$35.26	\$261.14	\$36.21	\$293.21	\$228.22	1		•	\$1,774.34	\$217.89	\$1,614.19	\$223.94	\$1,812.40	\$1,410.83
4/1/18		1 6 6	\$1,983.00	\$4,065.00	1		\$1,257.40	\$1,169.68	\$1,169.68 \$1,169.68			\$7,772.60	\$7,230.33	\$7,230.33	\$34,230.00	\$277.47	\$1,715.13	\$1,802.49	\$4,086.68	,		, ,	\$130.44	\$137.31	\$124.92	\$151.88	\$140.28	\$51.99 \$109.20			•	\$272.66	\$35.26	\$261.14	\$36.21	\$293.21	\$228.22			. 202 30	\$1,774.34	\$217.89	\$1,614.19 \$1,962.45	\$223.94	\$1,812.40	\$1,410.83
10/1/17	Interest		\$1,983.00	\$4,065.00			\$1,257.40	\$1,169.68	\$1,169.68			\$7,772.60	\$7,230.33	\$7,230.33	\$34,230.00	\$291.59	\$1,715.13	\$1,802.49	\$4,086.68			, ,	\$130.44	\$137.31	\$124.92	\$151.88	\$140.28	\$51.99 \$109.20				\$272.66	\$35.26	\$261.14	\$36.21	\$293.21	\$228.22		,	- 207.19	\$1,065.50	\$217.89	\$1,614.19 \$1,962.45	\$223.94	\$1,812.46	\$1,410.83
4/1/17		- 20 283 13	\$1,983.00	\$5,952.00		- esqu 78	\$1,257.40	\$1,169.68	\$1,169.68 \$1,169.68	,		\$7,772.60	\$7,230.33	\$7,230.33	\$38,487.00	\$277.47	\$1,715.13	\$1,802.49	\$4,086.68	,		\$173.05	\$130.44	\$137.31	\$124.92	\$151.88	\$140.28	\$51.99			\$259.09	\$272.66	\$35.26	\$261.14	\$36.21	\$293.21	\$228.22			\$1,601.46	\$1,065.30	\$217.89	\$1,614.19 \$1,962.45	\$223.94	\$1,812.46 \$671.83	\$1,410.83
10/1/16			\$1,983.00	\$5,952.00	,	- 6502.3	\$1,257.40	\$1,169.68	\$1,169.68		- 00 700 20	\$7,772.60	\$7,230.33	\$7,230.33	\$38,487.00	\$277.47	\$1,715.13	\$1,802.49	\$4,086.68			£123.05	\$123.93	\$137.31	\$124.92	\$151.88	\$140.28	\$51.99	,		\$259.09	\$272.66	\$35.26	\$261.14	\$36.21	\$293.21	\$228.22			\$1,601.46	\$1,685.30	\$217.89	\$1,614.19 \$1,962.45	\$223.94	\$1,812.46 \$671.83	\$1,410.83
4/1/16		\$1,797.00	\$1,983.00	\$7,749.00		\$562.25	\$1,257.40	\$1,169.68	\$1,169.68	,	\$3,475.45	\$7,772.60	\$7,230.33	\$7,230.33	\$42,524.70	\$277.47	\$1,715.13	\$1,802.49	\$4,086.68			\$117.84	\$123.95	\$137.31	\$124.92	\$151.88	\$140.28	\$51.99		£246.33	\$259.09	\$272.66	\$35.26	\$261.14	\$36.21	\$293.21	\$228.22	•	\$1,522.68	\$1,601.46	\$1,085.30	\$217.89	\$1,614.19	\$223.94	\$1,812.46 \$671.83	\$1,410.83
10/1/15		51,797.00	\$1,983.00	\$7,749.00		\$562.25	\$1,257.40	\$1,169.68	\$1,169.68	1	\$3,475.45	\$3,604.22 \$7,772.60	\$7,230.33	\$7,230.33	\$42,524.70	\$277.47	\$1,715.13	\$1,802.49	\$4,086.68	,	ı	\$117.84	\$125.95	\$137.31	\$124.92	\$151.88	\$140.28	\$51.99	,	- 2746.33	\$259.09	\$272,66	\$35.26	\$261.14	\$36.21	\$293.21	\$228.22		\$1,522.68	\$1,601.46	\$1,685.36				\$1,812.46 \$671.83	- 1
4/1/15		\$1,795.50	\$1,983.00	\$9,544.50	\$533.50	\$562.25	\$392.76 \$1,257.40	\$1,169.68	\$1,169.68	\$3,297.80	\$3,475.45	\$3,004.22	\$7,230.33		\$46,356.00	\$277.47	\$1.715.13	\$1,802.49	\$4,086.68	0003	\$100.33	\$117.84	\$125.95 \$130.44	\$137.31	\$124.92	\$151.88	\$140.28	\$51.99	\$18.80	\$209.74	\$259.09	\$272.66	\$35.26	\$261.14	\$36.21	\$293.21	\$228.22	\$116.20	\$1,296.44	\$1,601.46	\$1,685.36	\$217.89	\$1,614.19		\$1,812.46 \$671.83	
10/1/14		\$1,795.50	\$1,983.00	\$9,544.50	\$533.50	\$562.25	\$1,257.40	\$1,169.68	\$1,169.68	\$3,297.80	53,475.45	\$7,772.60	\$7,230.33		\$46,356.00	\$277.47	\$1,715.13			00 03	\$100.33	\$117.84	\$125.95	\$137.31	\$124.92	\$151.88	\$140.28	\$51.99	\$18.80	\$209.74	\$259.09	\$272.66	\$35.26	\$261.14	\$317.47	\$293.21	\$228.22	\$116.20	\$1,522.68	\$1,601.46	\$1,685.36 \$1,774.34	\$217.89	\$1,614.19			\$1,410.83
Beneficial Holder 1		Assured	Assured	Assured	Атьас	Ambac	Ambac	Ambac	Ambac	Assured	Assured	Assured	Assured	Assured Assured		Ambac	Assured	Assured		Creations	Syncora	Syncora	Syncora Syncora	Syncora	Syncora Syncora	Syncora	Syncora	Syncora	Ambac	Ambac	Ambac	Ambac	Ambac	Ambac	Ambac	Ambac	Ambac	Assured	Assured	Assured	Assured Assured	Assured	Assured	Assured	Assured Assured	
H Insurer				Assured	NPFG	NPFG	NPFG	NPFG	NPPG					NPFG NPFG		NPFG				Curocom	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora			Syncora	syncora Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora Syncora	Syncora
Principal		\$68,400.00	\$79,320.00	\$378,360.00	\$19,851.00	\$20,921.00	\$22,057.00 \$46,787.00	\$46,787.00	\$46,787.00	\$122,709.00	129,319.00	\$136,343.00 \$289,213.00	289,213.00	\$289,213.00 \$289,213.00	\$1,795,200.00	\$10,828.00	\$66.932.00	\$70,341.00	159,480.00	6450.00	\$3,822.00	\$4,489.00	\$4,722.00	\$5,231.00	\$4,759.00	\$5,786.00	\$5,344.00	\$2,248.00	\$940.00	\$7,990.00	\$9,870.00	\$10,387.00	\$1,567.00	\$9,948.00	\$12,094.00	\$11,170.00	\$4,700.00 \$8,694.00	\$5,810.00	\$49,388.00 \$58.007.00	\$61,008.00	\$64,204.00 \$67,594.00	\$9,684.00	\$61,493.00	\$9,684.00	\$69,046.00 \$29,052.00	\$53,746.00
Rate Priu		5.250% 5.000% 5.000%		\$3.000%	5.375%		5.375%		5.000%			5.375% \$1		5.000% 5.	\$1,	5.125%		5.125%		/0000	250%	5.250%	250% 250%	5.250%	4.500% 5.250%	250%	5.250%	4.625%	4.000%	.250%					5.250%		4.625% 5.250%		5.250%		250%		5.250%		5.250%	
Maturity Date		4/1/15 5.			1/1/15		4/1/1/ 5. 4/1/18 5.							4/1/20 5. 4/1/21 5.		4/1/21 5.		4/1/22 5.	- 1			4/1/16 5.			4/1/20 4. 4/1/20 5.	S		4/1/23 4.		4/1/15 5.	n un		4/1/19 5 4/1/20 4.		4/1/21 5 4/1/22 4		4/1/23 4. 4/1/23 5.		4/1/15 5.	ı ızı	4/1/18 5.	4	4/1/20 5.		4/1/22 5 4/1/23 4	
Ma CUSIP	13-₹	2003SM3	46	tit	UTGO 2001-A(1)				903VP2 4					25.903VP2 4.		UTG 2002				∢		25 ODSXR6 4						26.693YA2									251093YA2 4						25 SXXXX 4		251093XZ8 4 251093YA2 4	

1.5   1.5	UTGD 2004-A(1)	Maic	T TITLE TO	To the second								Interest	ll		4				ŀ
1,12, 1,12	4/1/19		\$108,000.00	Ambac	Ambac .	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	- 604 35	- 52 703		
1,12,   2,000   1,12,120   1,12			\$4,440.00	Ambac	Ambac	\$94.35	\$94.35	\$94.35	\$94.35	\$94.35	\$94.35	\$94.35	594.35	\$34,35	\$94.33	83.833.55	\$3.833.55		
1,12, 1,12			\$146,040.00	Ambac	Ambac	\$3,833.55	\$3,833.55	\$5,855.55	\$3,833.55	\$3,833.33	\$3,633.33	63 960 00	\$3,960.00	\$3.960.00	\$3.960.00	\$3,960.00	\$3,960.00	\$3,960.00	£3,
1,12, 5,196, 5,196, 6,196, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6			\$158,400.00	Ambac	Ambac	\$2,960.00	\$4365.90	\$4,700.00	\$4,365.90	\$4,365,90	\$4,365.90	\$4,365.90	\$4,365.90	\$4,365.90	\$4,365.90	\$4,365.90	\$4,365.90	\$4,365.90	\$4,365.90
1,15   1,25			\$9,000.00	Ambac	Ambac	\$202.50	\$202.50	\$202.50	\$202.50	\$202.50	\$202.50	\$202.50	\$202.50	\$202.50	\$202.50	\$202.50	\$202.50	\$202.50	\$202.50
1,15   1,15			\$166,080.00	Ambac	Ampac	\$4,359.60	\$4,359.60	\$4,359.60	\$4,359.60	\$4,359.60	\$4,359.60	\$4,359.60	\$4,359.60	\$4,359.60	\$4,359.60	\$4,359.60	\$4,359.60	\$4,359.60	\$4,359.60
17.15   2000,   17.			\$18,840.00	Ampac	Ambac	\$433.32	\$433.32	\$433.32	\$433.32	\$433.32	\$433.32	\$433.32	\$433.32	\$433.32	\$433.32	\$433.32	\$433.32	\$433.32	\$433.32
1,115   1,11			\$165,360.00	Ambac	Ambac _	\$4,340.70	\$4,340.70	\$4,340.70	\$4,340.70	\$4,340.70	\$4,340.70	\$4,340.70	\$4,340.70	\$4,540.70	54,540.70	\$4,340.70	\$4,340.70	\$17,662.02	\$17,662.02
17.5   2009;   2000;   2009;			\$942,480.00			\$24,424.92	\$24,424.92	\$24,424.92	\$24,424.92	26.474.474	\$24,424.72	424,424,72	464,444,74	27:121:424					
11.15   2.00%   2.00	Α.						;												
1,115   2.3874   2.4814   2.			\$208,200.00	Ambac	Ambac	\$5,205.00	\$5,205.00	- 26 736 36							. 1				
1/15   5284   511,000   American American State of Stat			\$2.18,520.00	Ambar	Ambac	\$3,736.13	\$146.40	\$146.40	\$146.40	\$146.40	\$146.40	1	1		•	•	4		
17.15   2.57%   \$15,000   Animal Animal Animal Station   \$1,000			\$222,720.00	Ambac	Ambac	\$5,846.40	\$5,846.40	\$5,846.40	\$5,846.40	\$5,846.40	\$5,846.40	•		1		1	1		
1,175   2,20%   11,18,000   1,000			\$48,000.00	Ambac	Ambac	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00		3 5			1	
1,15   200%   55,540.00   Animal Amend   13,174.00   13,174.00   14,451.00   14,041.00			\$704,760.00			\$18,193.95	\$18,193.95	\$12,986.95	\$12,700.75	00.252,16	41,424.00	00.002410	and the same of th						
	150 2004-B(2) 251093ZX1 4/1/19		\$13,800.00 *	Ambac	Ambac	\$361.56	\$361.56	\$264.10	\$264.10	\$160.34	\$160.34	\$53.45	\$53.45		,				
1,175   2,000   1,00	9	l			,	00 244 00	90 720 80			,					,	ı	ı		
1,172   2,000%   55,000%   Americal Americal St,000%   51,000%	3 4/1/15		\$54,960.00	Assured	Assured	\$1,374.00	\$1,3/4.00	- 443.00	- 21 443 00			. ,			,	1	ı	٠	
1,172   1,000   1,00	61 4/1/16		\$57,720.00	Assured	Assured	\$1,445.00	\$1,445.00	\$1,443.00	\$1,445.00	\$1.300.32	\$1,300.32		,	,		•	•		
1,12,   1,10,000	7 4/1/18		\$63.240.00	Assured	Assured	\$1,581.00	\$1,581.00	\$1,581.00	\$1,581.00	\$1,581.00	\$1,581.00	\$1,581.00	\$1,581.00		•	•	•		
1,172   5,00%   5,12,00000   Annuel	5 4/1/19		\$66,360.00	Assured	Assured	\$1,659.00	\$1,659.00	\$1,659.00	\$1,659.00	\$1,659.00	\$1,659.00	\$1,659.00	\$1,659.00	\$1,659.00	\$1,659.00	' :	1		
4/1/12         5.000%         \$13,000.00         Assured         Assured         Assured         \$10,000         \$10,000.00 <th< td=""><td></td><td></td><td>\$120,000.00</td><td>Assured</td><td>Assured</td><td>\$3,000.00</td><td>\$3,000.00</td><td>\$3,000.00</td><td>\$3,000.00</td><td>\$3,000.00</td><td>\$3,000.00</td><td>\$3,000.00</td><td>\$3,000.00</td><td>\$3,000.00</td><td>\$3,000.00</td><td>\$3,000.00</td><td>\$3,000.00</td><td>. 00000</td><td>ç</td></th<>			\$120,000.00	Assured	Assured	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	. 00000	ç
14/12 5000% \$1500000 Anumal Anumal \$150000 \$15			\$120,000.00	Assured	Assured	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
4/173 5000% \$150000 Anumal Anumal \$5,0000 \$1,0			\$120,000.00	Assured	Assured	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	53,000.00	\$3,000.00 \$3,000.00	\$3,000.00	\$3,000.00	S 53
17/15   500%   510,0000   Anumal Anumal Anumal S1,250			\$120,000.00	Assured	Assured	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	53,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
1,115   2007   1,125,000   1,125,00   1,12			\$120,000.00	Assured	Assured	\$3,000,00	\$3,000.00	\$3,000,00	\$3,000.00	\$3,000.00	\$3.000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3
4/1/15         5000%         \$55,2000         Assured         \$1,353.00         \$1,455.00         \$1,455.00         \$1,455.00         \$1,455.00         \$1,455.00         \$1,455.00         \$1,455.00         \$1,455.00         \$1,455.00         \$1,455.00         \$1,455.00         \$1,575.0	8 4/1/25		\$120,000,00	Assured	Vssared	\$25,357.32	\$25,357.32	\$23,983.32	\$23,983.32	\$22,540.32	\$22,540.32	\$21,240.00	\$21,240.00	\$19,659.00	\$19,659.00	\$18,000.00	\$18,000.00	\$15,000.00	\$15
4/1/15         5.000%         \$55,230.00         Anumed         \$1,455.00         \$1,455.00         \$1,413.22         \$1,131	'																		
41/17         5000%         58,30000         Assured         51,455.00         51,455.00         51,455.00         51,455.00         51,455.00         51,455.00         51,455.00         51,455.00         51,455.00         51,455.00         51,455.00         51,455.00         51,455.00         51,455.00         51,455.00         51,455.00         51,720.6 <td>2 4/1/15</td> <td></td> <td>\$55,320.00</td> <td>Assured</td> <td>Assured</td> <td>\$1,383.00</td> <td>\$1,383.00</td> <td>1</td> <td></td> <td>1</td> <td>,</td> <td>,</td> <td>•</td> <td></td> <td>•</td> <td></td> <td>41</td> <td>•</td> <td></td>	2 4/1/15		\$55,320.00	Assured	Assured	\$1,383.00	\$1,383.00	1		1	,	,	•		•		41	•	
41/17 5.00% \$561,080.0 Assured Assured \$15,780.0 \$17,250.0 \$1,720.	5 4/1/16		\$58,200.00	Assured	Assured	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00	, 00 656	. 00 010 14		ı				, ,		
4/1/10         5.20%         \$16,72.00         Amused         Amused         Amused         \$17,72.00	33 4/1/15		\$61,080.00	Assured	Assured	51,515,72	\$1,515.22	\$1,513.22	\$1,515.22	\$1.578.00	\$1,578.00	\$1,578.00	\$1,578.00	ı		,	•	٠	
41/15 5.00%	8 4/1/19		\$65,640.00	Assured	Assured	\$1,723.05	\$1,723.05	\$1,723.05	\$1,723.05	\$1,723.05	\$1,723.05	\$1,723.05	\$1,723.05	\$1,723.05	\$1,723.05			•	
\$172,000 Assured Assured S1,809.00 \$1,755.00 \$	36 4/1/20		\$69,240.00	Assured	Assured	\$1,817.55	\$1,817.55	\$1,817.55	\$1,817.55	\$1,817.55	\$1,817.55	\$1,817.55	\$1,817.55	\$1,617.33	\$3 540 60	\$1,817.55	\$1,817.55	.   .	
1/15 5,000%   ST2,500.00   Assured   Assured   S1,025.00   S1,090.00   S1,09			\$372,600.00			\$9,269.82	\$9,269.82	\$1,880.82	\$7,530.32	\$0,451.62	40,471.04	00,011,00	on orrica	and the same					
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1,10   1,000%   1,1000%	56 4/1/15		\$69,000.00	Assured	Assured	\$1,725.00	\$1,725.00	51 809.00	\$1.809.00	. ,			ś	,	,	ı	٠	,	
1/18         4,000%         \$1,96,00         Assured         Assured         \$1,596,00         \$1,596,00         \$1,596,00         \$1,596,00         \$1,596,00         \$1,596,00         \$1,596,00         \$1,596,00         \$1,596,00         \$1,596,00         \$1,596,00         \$1,596,00         \$2,076,00 </td <td>72 4/1/17</td> <td></td> <td>\$76,080.00</td> <td>Assured</td> <td>Assured</td> <td>\$1,902.00</td> <td>\$1,902.00</td> <td>\$1,902.00</td> <td>\$1,902.00</td> <td>\$1,902.00</td> <td>\$1,902.00</td> <td>•</td> <td></td> <td></td> <td>,</td> <td>1</td> <td>,</td> <td></td> <td></td>	72 4/1/17		\$76,080.00	Assured	Assured	\$1,902.00	\$1,902.00	\$1,902.00	\$1,902.00	\$1,902.00	\$1,902.00	•			,	1	,		
1/19   5.000%   \$85,040.00   Assured   Assured   \$2,178.00   \$2,	80 4/1/18		\$79,800.00	Assured	Assured	\$1,596.00	\$1,596.00	\$1,596.00	\$1,596.00	\$1,596.00	\$1,596.00	\$1,596.00	\$1,596.00	,			•	1	
			\$83,040.00	Assured	Assured	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	1 00	- 00 00		
1/2   5.000%   \$91,560.00   Assured   Assured   \$2,289.00   \$2,240.30   \$2,2			\$87,120.00	Assured	Assured	\$2,178.00	\$2,178.00	\$2,178.00	\$2,178.00	\$2,178.00	\$2,178.00	\$2,178.00	\$2,178.00	\$2,178.00	\$2,178.00	\$2,178.00	\$2,178.00	, 00 000 69	- 00 000 00
1/2			\$91,560.00	Assured	Assured	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00 \$2,403.00	\$2,489.00	\$2 403 00	\$2,403.00	\$2.403.00
1/28   5000%   5200%   5200%   520000   Assured   53,112.00   511,988.00   511,98			\$96,120.00	Assured	Assured	\$2,403.00	\$2,403.00	\$2,403.00	\$2,403.00	\$2,403.00	\$2,403.00	\$5,403.00	\$5 172 00	\$5,172.00	\$5 172 00	\$5.172.00	\$5.172.00	\$5,172.00	\$5,172.00
1,15   5,000%   1,144,40.00   Assured Assured Assured   1,126.00			\$206,880.00 *	Assured	Assured	\$5,172.00	\$5,172.00	\$5,172.00	\$11.988.00	\$11.988.00	\$11,988.00	\$11,988.00	\$11,988.00	\$11,988.00	\$11,988.00		\$11,988.00	\$11,988.00	\$11,988.00
1/15   5.000%   \$191,280.00   Assured   \$4,782.00   \$4,782.00   \$2,064.00   \$2,006.00			\$1,341,480.00	Dameer	Pamoett	\$33,138.00	\$33,138.00	\$31,413.00	\$31,413.00	\$29,604.00	\$29,604.00	\$27,702.00	\$27,702.00	\$26,106.00	\$26,106.00	\$24,030.00	\$24,030.00	\$21,852.00	\$21
1/15         5.000%         \$191,280.00         Assured         \$4,782.00         \$4,782.00         \$2,064.00         \$2,046.00         \$2,148	8-B(1)																		
// 16   5100%   885,5600   Assured   \$2,004,00   \$2,004,00   \$2,004,00   \$2,044,00   \$2,	53 4/1/15		\$191,280.00	Assured	Assured	\$4,782.00	\$4,782.00	1 6	, 00	,	•	•			•				
1/11   200077   820/2000   Assured   Assured   22/7400   \$22/740	4/1/30		\$82,560.00	Assured	Assured	\$2,064.00 \$2,148.00	\$2,064.00	\$2,064.00 \$2.148.00	\$2,064.00 \$2.148.00	\$2.148.00	\$2,148.00								
\$10,000         \$11,268.00         \$6,486.00         \$4,422.00         \$4,422.00         \$2,274.00         \$2,274.00           \$7,941,840.00         \$201,716.00         \$10,772.23         \$19,772.23         \$19,772.23         \$19,439.78         \$18,548.04         \$138,548.04         \$117,104.15           \$2,003,469.00         \$22,578.29         \$22,578.29         \$46,513.79         \$46,513.79         \$18,570.30         \$10,4754.08         \$10,4754.08         \$10,4754.08         \$10,4754.08         \$80,203.33         \$10,4754.08         \$10,47	7 4/1/18		890,920,00 890,960,00	Assured	Assured	\$2.274.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00			,		1	1
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			\$47,479.00			\$1,231.33	\$1,231.33	\$1,122.01	\$1,122.01	\$1,004.17	\$1,004.17	\$880.22	\$880.22	\$749.78	\$749.78	\$612.47	\$612.47	\$470.69	\$470.69
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Principal & Interest		571 991 00	\$79,068.00	\$86,802.00	\$95,184.00	\$437,145.00		\$20,917.99	\$23,170.01	\$25,613.69	\$56,846.21	\$60.873.10	\$63,162.45	\$129 3/14 61	\$143,220.79	\$158,328.31	\$351,393.80	\$361,516.25	\$375,976.90	\$2,219,195.40		\$14,712.55	\$16,044.39	\$90,943.86	\$99,180.81	\$250,001.00	00 0775	\$408.00	\$4,960.35	\$5,465.72	\$6,012.49	\$6,604.14	\$6.258.09	\$7,912.36	\$1,027.50	\$7,588.48	\$3,183.73	\$6,125.60	\$8.409.48	\$10,369.32	\$11,424.53	\$12,568.27	\$13,805.44	\$13,081.62	\$16,538.55	\$2,145.42	\$15,861.40	\$6,656.56	\$6,042.40	\$51,980.87	\$64,097.74	\$77,686.84	\$85,337.43	\$12,298.68	\$80,863.30	\$102,234.30	\$13,267.08	\$41,144.90	\$79,140.99	3,566,766	
Total Interest		53 591 00	\$7,188.00	\$11,322.00	\$15,864.00	\$58,785.00		\$1,066.99	\$2,249.01	\$3,556.69	\$10,059.21	\$11,696.13	\$16,375.45	19 565 95	\$13,901.79	\$21,985.31	\$62,180.80	\$72,303.25	\$86,763.90	\$423,995.40		\$3,884.55	\$4,665.39	\$24,011.86	\$28,839.81	\$61,401.60	90	\$18.00	\$471.35	\$743.72	\$1,043.49	51,373.14	\$202.23	\$2,126.36	\$277.50	\$2,244.48	\$935.73	\$1,965.60	\$37.00	\$985.32	\$1,554.53	52,181.27	\$2,870.44	\$3.133.62	\$4,444.55	\$579.42	\$4,691.40	\$4,107.92	\$232.40	\$2,592.87	\$6,090.74	\$7,006.76	\$17,743.43	\$2,614.68	\$19,370.30	\$27,474.30	\$3,583.08	\$12,092.90	\$25,394.99	\$209,160.70	
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Beneficial Holder				Assured		Assured			Ambac	Ambac	Ampac	Ampac	Ambac	Ampac	Assured	Assured	Assured	Assured	Assured	Assured		Asselves	Ambac	Assured	Assured			Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora				Ambac			Ambac						Assured		Assured									
Insurer			Assured	Assured	Assured	Assured			NPFG	NPFG	NPFG	NPPG	NPFG	NPFG	NPFG	NPFG	DHG	NPPG	NPFG	NPFG		Cadix	NPFG	NPPG	NPFG			Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora				Syncora				Syncora		Syncora	Syncora	Syncora			Syncora		Syncora				Syncora		
Principal			\$68,400.00	\$71,880.00	\$79,320.00	\$83,280.00	\$378,360.00		\$19,851.00	\$22,057.00	\$46,787.00	\$46,787.00	\$46,787.00	\$46,787.00	\$122,709.00	\$129,319.00	\$136,343.00	\$289,213.00	\$289,213.00	\$289,213.00	\$1,795,200.00	00 000 010	\$11,379.00	\$66.932.00	\$70,341.00	\$159,480.00		\$450.00	\$3,822.00	\$4,489.00	\$4 969.00	\$5,231.00	\$749.00	\$4,759.00	\$5,786.00	\$5.344.00	\$2,248.00	\$4,160.00	\$940.00	\$7,990.00	\$9,384.00	\$9,870.00	\$10,935.00	\$1,567.00	\$9,948.00	\$12,094.00	\$11,170.00	\$4,700.00	58,694.00	\$5,810.00	\$58,007.00	\$61,008.00	\$64,204.00	\$67,594.00	\$9,084.00	\$74.760.00	\$9,684.00	\$69,046.00	\$29,052.00	\$760,200.00	
50			5.250%	5.000%	5.000%	5.000%		į	5.375%	5.375%	5.375%	5.000%	5.000%	5.000%	5.375%	5.375%	5.375%	5.375%	5.000%			1070	5.125%	5 125%	5.125%			4.000%	5.250%	5.250%	5.250%	5.250%	4.500%	5.250%	5.250%	4.025%	4.625%	5.250%	4.000%	5.250%	5.250%	5.250%	5.250%	4.500%	5.250%	5.250%	5.250%	4.625%	5.250%	4.000%	5.250%	5.250%	5.250%	5.250%	4.500%	5.250%	4.625%	5.250%	4.625% 5.250%		denpue
Maturity			4/1/15	4/1/16	4/1/18	4/1/19			4/1/15										4/1/20				4/1/21	4/1/21	4/1/22			4/1/15		4/1/16					4/1/21	4/1/22	4/1/23	4/1/23				4/1/1/				4/1/21				4/1/15					4/1/20			4/1/22	4/1/23	andatory Re	andance,
	13	UT@-1999-A	25 <b>68</b> SM3	25 <b>8</b> SN1	+0se 4€	251093SR2	ijt	UTGO 2001-A(1)		22.00 23.00 20.00	25 <b>99</b> 3VM9	25 (2) VN7	25 <b>0</b>	251 <b>53</b> VQ0	25 <b>G</b> UX6	251 <b>4</b> 03VK3	251903VL1	251903VM9	251103VP2	%\c <u>£</u>	ed	UTGO 2002		2 3 3 5 C	29 SZ	/1	UTG 2003-A	251093XP0	251083XQ8	251095XR6	t.	25 <b>10</b> 03XU9	25 <b>©</b> 3XV7	25 CAXWS	251083XX3	0	2472 SYA2	24 SYB0	25 <b>108</b> 3XP0	25 <b>78</b> 3XQ8	251093XR6	3	25 R03XU9	25 <b>4</b>	254093XW5	55.53 50.53	251093XZ8	251093YA2	251 <b>6</b> 37B0	2 0 3 X PO	2.003XR6	251693XS4	251003XTZ	3 <b>6</b> 33X03	251093XV/	EXXE	251093XY1	251093XZ8	251093YA2 251093YB0	* Subject to Mandatory Redemption	Outpleer to

Principal & Interest		\$136,350.00	\$5,572.20	\$192,042.60	\$213,840.00	\$236,174.40	\$12,645.00	\$244,552.80	\$27,506.40	\$252,174.00	\$1,320,857.40		8218 710 00	\$215,010.00	\$241,464.00	\$5,195.40	658 080 00	\$20,000.00	\$184,151.40	00 017 344	\$15,478.90	00 000 138	\$57,706.00	\$68,281.92	\$75,888.00	\$82,950.00	\$156,000.00	\$162,000.00	\$168,000.00	\$174,000.00	\$180,000.00	\$1 474 419 92	26.715,415,4\$	\$58.086.00	\$64,020.00	\$68,959.32	\$75,744.00	\$91,050.60	\$440,730.42		\$72,450.00	\$79,596.00	\$87,492.00	\$92,568.00	\$103,800.00	\$113,256.00	\$123,000.00	\$305,274.00	\$780,678.00	\$1,893,288.00	00 84 00	\$200,844.00	\$98,808.00	\$109,152.00	\$499,620.00	\$10,175,634.94		\$2,586,891.82		\$60,580.32	\$10,175,634.94
Total Interest		\$28,350.00	\$1,132.20	\$46,002.60	\$55,440.00	\$69,854.40	\$3,645.00	\$78,472.80	\$8,666.40	\$86,814.00	\$378,377.40		910 410 00	\$10,410.00	\$22,944.60	\$878.40	\$35,078.40	\$10,050.00	\$/9,391.40	0000	\$1,678.90	40 00	\$2,748.00	\$7,801.92	\$12,648.00	\$16,590.00	\$36,000.00	\$42,000.00	\$48,000.00	\$54,000.00	\$60,000.00	£351 550 92	302,4224.37	00 992 68	\$5,820.00	\$7,879.32	\$12,624.00	\$21,4250.50	\$68,130.42		\$3.450.00	\$7,236.00	\$11,412.00	\$12,768.00	\$20,760.00	\$26,136.00	\$38,448.00	\$98,394.00	\$301,158.00	\$551,808.00	3	\$9,564.00	\$12,888.00	\$18,192.00	\$48,900.00	\$2,233,794.94		\$554,422.82	,	\$13,101.32	\$2,233,794.94
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10/1/26			•	٠	1		•		•		,			٠												٠	٠	1	1	1			٠			•					,	. ,		,	1	t .			\$6,285.00	\$6,285.00			,		•	\$6,285.00		- 205.00	00.002.00		\$6,285.00
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10/1/25		,		ı	,	1		,	ı					•	1	1												•	•	,		,						•					•	,	٠	,			\$9,207.00	\$9,207.00		ı		ı		\$9,207.00		. 00 500 00	\$9,207.00		\$9,207.00
4/1/25 1		,	ı			٠		٠		٠					٠	1	,						ı	ı					,	r	. :	\$3,000.00	\$3,000.00						٠,			. ,	,	1		r	t			\$11,988.00		,		•		\$14,988.00		- 0000	\$14,988.00		\$14,988.00
10/1/24 4	Interest			•	,	1	•	¢		,				1		ı			-										,	,			\$3,000.00			1											i			\$11,988.00					,	\$14,988.00			\$14,988.00	- 1	\$14,988.00
4/1/24 10				,	1	,	,	ı	\$433.32	1340.70	\$4 774 02				ı	,	,	-	•		,					. ,		ı	,	,	\$3,000.00	-	١			,			١,							٠		- 82 649 00							,	\$25,411.02		\$4,774.02		-	\$25,411.02 \$
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		-	,			1	\$202.50	359.60	\$433.32			1		1				,			,			,					,								1												\$ 77,172,00 \$.	1						\$38,076.87 \$2		\$9,673.03		\$161.19	
4/1/23		-												1			,	ı			,				1			. ,					į		,		,						, ,																	\$161.19	8
10/1/22						-	\$202.50	v			60 226 43										-								0		00.000,5\$													. ,		,	ŧ.			0 \$17,160.00					-	6 \$38,076.87	5000	4 \$9,673.03			\$3
4/1/22						\$4,365.90	\$202.50	09 350 60	\$433.37	24,340,30	24,340.70	and the same							·										\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.0	\$12,000.00															\$2,403.00	\$5,172.00	\$19,563.00						\$52,463.30 \$52,463.30		\$14,659.94	\$37,484.5	\$318.81	\$52,463.30
10/1/21			,	,	١	\$4 365 90	\$202.50	09 858 73	\$433.32	24.33.32	34,340.70	417,102,02		1	٠	٠	1	-	-		g			٠	•		ı		\$3,000,00	\$3,000.00	\$3,000.00	\$3,000.00	\$12,000.00				1			•		•			•	٠	1	\$2,403.00	\$5,172.00	\$19,563.00		•	•			\$52,463.30		\$14,659.94	\$37,484.55	\$318.81	\$52,463.30
Beneficial Holder		Ambac	Ambac	Amhac	Amhac	Ambac	Ambac	Ambac	Ambac	Amoac	Ambac			Ambac	Ambac	Ambac	Ambac	Ambac	l		Ambac		Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured			Assured	Assured	Assured	Assured	Assured			Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Paimeeu		Assured	Assured	Assured	Dameeu						l
Insurer		Ambac	Ambac	Ambar	Ambac	Ambac	Ambac	Amber	Amhaa	Ambac	Ambac			Ambac	Ambac	Ambac	Ambac	Ambac			Ambac		Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured			Assured	Assured	Assured	Assured	Assured			Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Damesu		Assured	Assured	Assured	pameev	100 100					
Principal		\$108 000 00	\$4 440.00	\$146 040 00	4159 ADD DD	\$156 320 00	00.000.03	6167 000 00	\$100,000.00	\$18,840.00	\$165,360.00	\$942,480.00		\$208,200.00	\$218,520.00	\$7,320.00	\$222,720.00	\$48,000.00	\$704,760.00		\$13,800.00 *		\$54,960.00	\$57,720.00	\$60,480.00	\$63,240.00	\$66,360.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$1,022,760.00		\$55,320.00	\$58,200.00	\$63,120.00	\$65,640.00	\$69,240.00	\$372,600.00		\$69,000.00	\$72,360.00	\$79,800.00	\$83,040.00	\$87,120.00	\$91,560.00	\$96,120.00	\$206,880.00 *	\$1,341,480.00		\$191,280.00	\$82,560.00	\$85,920.00	\$450,720.00	\$7.941.840.00		\$2,032,469.00	\$5,861,892.00	\$47.479.00	\$7,941,840.00
Rate		5.250%	3.230%	5 250%	5 00005	5.000%	4.500%	4,300.5	3.250%	4.600%	5.250%			5.000%	5.250%	4.000%	5.250%	5.250%			5.240%		5.000%	5.000%	4.300%	2.000%	5.000%	5.000%	5,000%	5.000%	5.000%	5.000%			5.000%	5.000%	5.000%	5.250%	5.250%			5.000%	5.000%	5.000%	5.000%	2.000%	5.000%	2.000%	5.000%	5.000%		5.000%	5.000%	5.000%	5.000%						1
Maturity Date	F	/1 /10								4/1/24			t.	1/15	/10	1/17	/17	1/18	:	23	/1/19		4/1/15	4/1/16	4/1/17	4/1/18	4/1/19	4/1/20	4/1/21	4/1/22	4/1/24	4/1/25			4/1/15	4/1/36	4/1/18	4/1/19	4/1/20			4/1/15	4/1/16	4/1/1/	4/1/19	4/1/20	4/1/21	4/1/22	4/1/24	4/1/28	=	4/1/15	4/1/16	4/1/17	4/1/18						
CUSIP 1	1TTC 0004-4(1)	Section - A	25.25.00 25.00 25.00 25.25.00						e cazet		251093ZF0	D	UTCB 2004-B(1)	51093ZP8	<b>8</b> 200	SOZR4	28Z8 <b>4</b>	5 <b>6</b> 08ZT0	-8	TTGO 2004-B(2)	251093ZX1	g-5002 <b>:</b>	25	<b>3</b> 00€	25 <b>4083</b> G79	25 <b>Q</b> 3687	5692 <b>2</b> 2	62H2		5 Tegan 52	251093H60	251093H78	Ε	UT. 2005-C	26/202	£	d	291083K58	25 <b>©</b> 3K66	/2	UT 2008-A	SMSeans	52 M64	0	3	5 <b>R</b> 03N22	1 <b>8</b>	21093N48	2022 2022	52452N65	Police B	2 <b>2</b> 93P53 4/	<b>G</b>	251093P79	<u>.</u>	) (	)f	1 Z	Assured	Syncora	syncora Total

20				Issuance: 2004-B(2)							Issuance: 2008-A			
346	CUSIP							CUSIP 251093N63						
_ <b>↓</b> ;↓	251095£A1			Mandatory Redemption						;	Mandatory Redemption		g	
ļ	Date	Insurer	Fiscal Year	Amounts	Outstanding	Rate	Interest	Date	Insurer	Fiscal Year	Amounts	Outstanding	Kare	interest
	10/1/14	Ambac	6/30/15	•	\$13,800.00	5.240%	\$361.56	10/1/14	Assured	6/30/15	1	\$479,520.00	5.000%	\$11,988.00
	4/1/15	Ambac	6/30/15	\$3,720.00	\$10,080.00	5.240%	\$361.56	4/1/15	Assured	6/30/15	•	\$479,520.00	5.000%	\$11,988.00
_	10/1/15	Ampac	6/30/16	•	\$10,080.00	5.240%	\$264.10	10/1/15	Assured	6/30/16	•	\$479,520.00	5.000%	\$11,988.00
Ω	4/1/16	Ambac	6/30/16	\$3,960.00	\$6,120.00	5.240%	\$264.10	4/1/16	Assured	6/30/16	1	\$479,520.00	5.000%	\$11,988.00
Λ/	10/1/16	Ambac	6/30/17		\$6,120.00	5.240%	\$160.34	10/1/16	Assured	6/30/17		\$479,520.00	5.000%	\$11,988.00
15	4/1/17	Ambor	6/30/17	\$4 080 00	\$2.040.00	5.240%	\$160.34	4/1/17	Assured	6/30/17	•	\$479,520.00	5.000%	\$11,988.00
3-6	10/1/17	Amhac	6/30/18		\$2,040.00	5.240%	\$53.45	10/1/17	Assured	6/30/18		\$479,520.00	5.000%	\$11,988.00
2	4/1/18	Amhac	6/30/18	\$2.040.00	,	5.240%	\$53.45	4/1/18	Assured	6/30/18		\$479,520.00	5.000%	\$11,988.00
	Total		200	\$13,800.00		•	\$1,678.90	10/1/18	Assured	6/30/19	•	\$479,520.00	2.000%	\$11,988.00
=iI								4/1/19	Assured	6/30/19	4	\$479,520.00	5.000%	\$11,988.00
Δ,								10/1/19	Assured	6/30/20		\$479,520.00	5.000%	\$11,988.00
٦,				Issuance: 2008-A				4/1/20	Assured	6/30/20		\$479,520.00	2.000%	\$11,988.00
10								10/1/20	Assured	6/30/21	•	\$479,520.00	5.000%	\$11,988.00
)/2	CUSIP							4/1/21	Assured	6/30/21	•	\$479,520.00	5.000%	\$11,988.00
جار	251093N55							10/1/21	Assured	6/30/22	•	\$479,520.00	5.000%	\$11,988.00
41				Mandatory Redemption				4/1/22	Assured	6/30/22	•	\$479,520.00	5.000%	\$11,988.00
1	Date	Insurer	Fiscal Year	Amounts	Outstanding	Rate	Interest	10/1/2022	Assured	6/30/23	,	\$479,520.00	5.000%	\$11,988.00
	10/1/14	Assured	6/30/15		\$206,880.00	5.000%	\$5,172.00	4/1/2023	Assured	6/30/23		\$479,520.00	2.000%	\$11,988.00
_	4/1/15	Assured	6/30/15		\$206,880.00	2.000%	\$5,172.00	10/1/2023	Assured	6/30/24		\$479,520.00	5.000%	\$11,988.00
'n	10/1/15	Assured	6/30/16		\$206,880.00	2.000%	\$5,172.00	4/1/2024	Assured	6/30/24		\$479,520.00	2.000%	\$11,988.00
_	4/1/16	Assured	6/30/16	•	\$206,880.00	2.000%	\$5,172.00	10/1/2024	Assured	6/30/25		\$479,520.00	5.000%	\$11,988.00
rΔ	10/1/16	Assured	6/30/17	•	\$206,880.00	2:000%	\$5,172.00	4/1/2025	Assured	6/30/25	\$111,240.00	\$368,280.00	5.000%	\$11,988.00
Ы	4/1/17	Assured	6/30/17		\$206,880.00	2.000%	\$5,172.00	10/1/2025	Assured	6/30/26	•	\$368,280.00	5.000%	\$9,207.00
10	10/1/17	Assured	6/30/18	•	\$206,880.00	5.000%	\$5,172.00	4/1/2026	Assured	6/30/26	\$116,880.00	\$251,400.00	5.000%	\$9,207.00
<i>ار</i>	4/1/18	Assured	6/30/18		\$206,880.00	2.000%	\$5,172.00	10/1/2026	Assured	6/30/27	•	\$251,400.00	5.000%	\$6,285.00
22	10/1/18	Assured	6/30/19		\$206,880.00	2.000%	\$5,172.00	4/1/2027	Assured	6/30/27	\$122,640.00	\$128,760.00	5.000%	\$6,285.00
)/	4/1/19	Assured	6/30/19	•	\$206,880.00	5.000%	\$5,172.00	10/1/2027	Assured	6/30/28		\$128,760.00	5.000%	\$3,219.00
1 1	10/1/19	Assured	6/30/20		\$206,880.00	5:000%	\$5,172.00	4/1/2028	Assured	6/30/28	\$128,760.00	•	2,000%	33,212,00
0	4/1/20	Assured	6/30/20	,	\$206,880.00	5.000%	\$5,172.00	Total			\$479,520.00			\$301,158.00
13	10/1/20	Assured	6/30/21		\$206,880.00	2.000%	\$5,172.00							
٠,	4/1/21	Assured	6/30/21	1	\$206,880.00	2.000%	\$5,172.00							
Q.	10/1/21	Assured	6/30/22		\$206,880.00	2.000%	\$5,172.00							
2	4/1/22	Assured	6/30/22		\$206,880.00	2.000%	\$5,172.00							
a	10/1/2022	Assured	6/30/23		\$206,880.00	5.000%	\$5,172.00							
	4/1/2023	Assured	6/30/23	\$100,920.00	\$105,960.00	5.000%	\$5,172.00							
P	10/1/2023	Assured	6/30/24	•	\$105,960.00	2.000%	\$2,649.00							
ag	4/1/2024	Assured	6/30/24	\$105,960.00		5.000%	\$2,649.00							
ıe	Total			\$206,880.00			\$98,394.00							
11														
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### EXHIBIT C

### STUB UTGO BONDS

4/1/21		1	ŀ			-						,		\$45.850.00	\$45,850.00		\$10,876.28	\$22,306.43				1	ı		•	1	\$13,273.58	\$1,514.69	\$12,259.14	\$9,542.53	\$41,134.00		1	•	' ;	\$21,615.00	\$23,830.34	\$1,105.31	\$2.365.21	\$23,692.99	\$96,405.19							
10/1/20		1		4							•	•		\$45.850.00	\$45,850.00		\$10,876.28	\$22,306.43			ı	1	ı	, ,	ı	٠	\$13,273.58	\$1,514.69	\$12,259.14	\$9,542.53	\$41,134.00		,	•	' ;	\$21,615.00	\$25,830.54	\$1,103.31	\$2,455.21	\$23,692.99	\$96,405.19							
4/1/20		4	•						•				- 00 000 000	\$45,630.00	\$91,700.00		\$10,876.28	\$22,306.43		•	•	•	1		\$1,473.75	\$10,918.03	\$13,273.58	\$1,514.69	\$12,259.14	\$9.542.53	\$53,525.78		•	\$514.99	\$20,924.79	\$21,615.00	\$23,830.54	\$1,105.31	\$23,790.13	\$23,692.99	\$117,844.98							
10/1/19		1	•	3						5	•	•	1 00	\$45,850.00	\$91,700.00		\$10,876.28	\$11,430.16			1	1		•	\$1.473.75	\$10,918.03	\$13,273.58	\$1,514.69	\$12,259.14	\$4,544.00	\$53,525.78			\$514.99	\$20,924.79	\$21,615.00	\$23,830.54	\$1,105.31	\$23,790.13	\$23,692.99	\$117,844.98							
4/1/19		,	1	•	£11 364 25	\$11,364.25				•		1	\$45,850.00	\$45,850.00	\$137,550.00		\$10,876.28	\$11,430.16		,	•	•		, 610,000	\$1.473.75	\$10,918.03	\$13,273.58	\$1,514.69	\$12,259.14	\$4,544.06	\$65,527.02		\$15 474.38	\$514.99	\$20,924.79	\$21,615.00	\$23,830.54	\$1,105.31	\$23,790.13	\$23,692.99	\$133,319.36							
10/1/18		1	•		511 364 25	\$11,364.25						,	\$45,850.00	\$45,850.00	\$137,550.00		\$10,876.28	\$11,430.16			,	•		, 610000194	\$12,001.24 \$1.473.75	\$10,918.03	\$13,273.58	\$1,514.69	\$12,259.14	\$4,544.06	\$65,527.02		\$15 474 38	\$514.99	\$20,924.79	\$21,615.00	\$23,830.54	\$1,105.31	\$23,796.15	\$23 692.99	\$133,319.36							
4/1/18	ıt				\$10,823.88	\$22,188.13				1		\$49,288.75	\$45,850.00	\$45,850.00	\$186,838.75		\$10,876.28	\$11,430.16	CL.OCC GOOD	,	•	,	4	\$11,399.46	\$12,001.24	\$10.918.03	\$13,273.58	\$1,514.69	\$12,259.14	\$4,544.06	\$76,926.48		\$15,474.38	\$514.99	\$20,924.79	\$21,615.00	\$23,830.54	\$1,105.31	\$23,796.15	\$2,202,24	\$133,319.36							
10/1/17	Interest	,		٠	\$10,823.88	\$22,188.13			1	ř	1	\$49,288.75	\$45,850.00	\$45,850.00	\$186,838.75		\$10,876.28	\$11,430.16	CT:000c4374			1		\$11,399.46	\$12,001.24	\$10.918.03	\$13,273.58	\$1,514.69	\$12,259.14	\$4,544.06	\$76,926.48		615 474 39	\$514.99	\$20,924.79	\$21,615.00	\$23,830.54	\$1,105.31	\$23,796.15	\$2,303.41	\$133,319.36							
4/1/17			,	\$10,299.88	\$10,823.88	\$11,364.25	00:00±670±			ı	\$23,236.13	\$49,288.75	\$45,850.00	\$45,850.00	\$45,850.00		\$10,876.28	\$11,430.16	\$26,300.t2			•	\$10,832.06	\$11,399.46	\$12,001.24	\$1,473.73	\$13.273.58	\$1,514.69	\$12,259.14	\$4,544.06	\$87,758.54		274.20	\$514.99	\$20,924.79	\$21,615.00	\$23,830.54	\$1,105.31	\$23,796.15	\$2,365.21	\$133,319.36							
10/1/16				\$10,299.88	\$10,823.88	\$11,364.25	00.001,4204		•	•	\$23,236.13	\$49,288.75	\$45,850.00	\$45,850.00	\$210,074.88		\$10,876.28	\$11,430.16	\$22,300.43			,	\$10,832.06	\$11,399.46	\$12,001.24	\$1,473.73	\$13,273.58	\$1,514.69	\$12,259.14	\$4,544.06	\$87,758.54		00 717	\$514.99	\$20,924.79	\$21,615.00	\$23,830.54	\$1,105.31	\$23,796.15	\$2,565.21	\$133,319.36							
4/1/16			\$9,808.63	\$10,299.88	\$10,823.88	\$11,364.25	442,270.03		1	\$22,039.11	\$23,236.13	\$49,288.75	\$45,850.00	\$45,850.00	\$45,850.00 \$232,113.99		\$10,876.28	\$11,430.16	\$22,306.43			\$10.299.06	\$10,832.06	\$11,399.46	\$12,001.24	\$1,4/3.75	\$10,916.03	\$1,514.69	\$12,259.14	\$4,544.06	\$9,542.53		1	\$514.99	\$20,924.79	\$21,615.00	\$23,830.54	\$1,105.31	\$23,796.15	\$2,365.21	\$133,319.36							
10/1/15			\$9.808.63	\$10,299.88	\$10,823.88	\$11,364.25	\$42,276.03		1	\$22,039.11	\$23,236.13	\$49,288.75	\$45,850.00	\$45,850.00	\$45,850.00 \$232,113.99		\$10,876.28	\$11,430.16	\$22,306.43			\$10,299.06	\$10,832.06	\$11,399.46	\$12,001.24	\$1,4/5./5	\$10,918.03	\$1.514.69	\$12,259.14	\$4,544.06	\$9,542.53	***************************************		\$15,474.38	\$20,924.79	\$21,615.00	\$23,830.54	\$1,105.31	\$23,796.15	\$2,365.21	\$23,092.99							
4/1/15			\$9,800.44	\$10,299.88	\$10,823.88	\$11,364.25	\$52,097.00		\$20,912.51	\$22,039.11	\$23,236.13	\$49,288.75	\$45,850.00	\$45,850.00	\$45,850.00		\$10,876.28	\$11,430.16	\$22,306.43	i i	\$786.00	\$10.299.06	\$10,832.06	\$11,399.46	\$12,001.24	\$1,473.75	\$10,918.03	\$1.514.69	\$12,259.14	\$4,544.06	\$9,542.53			\$15,4/4.38	\$20.924.79	\$21,615.00	\$23,830.54	\$1,105.31	\$23,796.15	\$2,365.21	\$23,092.99							
10/1/14			\$9,800.44	\$10,299.88	\$10,823.88	\$11,364.25	\$52,097.06		\$20,912.51	\$22,039.11	\$23,236.13	\$49,288.75	\$45,850.00	\$45,850.00	\$45,850.00	200000000000000000000000000000000000000	\$10.876.28	\$11,430.16	\$22,306.43		\$786.00	\$0,700.01	\$10,832.06	\$11,399.46	\$12,001.24	\$1,473.75	\$10,918.03	\$1 514 69	\$12,259.14	\$4,544.06	\$9,542.53			\$15,4/4.38	\$20 924.79	\$21,615.00	\$23,830.54	\$1,105.31	\$23,796.15	\$2,365.21	\$23,692.99	\$1000 post of						
Insurer			Assured	Assured	Assured	Assured			NPFG	NPFG	NPFG	NPFG	NPFG	NPFG	NPFG		NPFG	NPFG			Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora			Ambac	Ambac	Ambac	Ambac	Ambac	Ambac	Ambac	Ambac							
Principal			\$373,350.00	\$411,995.00	\$432,955.00	\$454,570.00	\$2,065,215.00		\$778,140.00	\$820,060.00	\$864.600,00	\$1.834,000.00	\$1,834,000.00	\$1,834,000.00	\$1,834,000.00	47,170,000.00	8424 440 00	\$446,055.00	\$870,495.00		\$39,300.00	\$354,050.00	\$412,650.00	\$434,265.00	\$457,190.00	\$65,500.00	\$415,925.00	\$65,500,00	\$467,015.00	\$196,500.00	\$363,525.00			\$589,500.00	\$797 135 00	\$864,600.00	\$907,830.00	\$49,125.00			\$902,590.00							
Rate			5.250%	5.000%	5.000%	2.000%			5.375%	5 375%	5.375%	5 375%	2.000%	2.000%	2.000%		5 125%	5.125%			4.000%	5.250%	5.250%	5.250%	5.250%	4.500%	5.250%	5.250%	5.250%	4.625%	5.250%			5.250%	4.23070	5.000%	5.250%	4.500%	5.250%	4.600%	5.250%		edemption					
Maturity Date			4/1/15	4/1/17	4/1/18	4/1/19		a	4/1/15	4/1/16	4/1/17	4/1/18	4/1/19	4/1/20	4/1/21		4/1/21	4/1/22				4/1/15	4/1/16	4/1/18	4/1/19	4/1/20	4/1/20	4/1/21	4/1/22	4/1/23	4/1/23		3	4/1/19	4/1/20	4/1/23	4/1/22	4/1/23	4/1/23	4/1/24	4/1/24		andatory Re					
18	-53	UTG88	25 <b>9</b> 3SM3	Pistor Pistor	251093SQ4	251003SR2	)o	CO 2001-A(1)	831186	O N	75 <b>7</b> 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25160377709	8	251903VP2	254903VQ0	ile	UTC 2002	25 <b>1</b>	/2	29.003-A	2 <b>70</b> 93XP0	251093XQ8	251093XK6	254093XT2	21 11 11 11 11 11 11 11 11 11 11 11 11 1	251093XV7	293XW5	26.16033XX3	200 XZX8	25 Apsy A2	08.X80 <b>2</b> /203.XB0	1	UTGO 2004-A(1)	<b>3</b> 37X2	25 TEVS Y V	<b>60</b> 93ZA1	361893ZB9	2 <b>9</b>	251093ZD5	251093ZE3	25 <b>40</b> 93ZF0	ag	* Mject to M	13	3 (	of	1	.7

UTR 2004-B(1)  2									Interest	t						
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//17 5.250% \$1 //17 5.250% \$1 //18 5.250% \$1 //19 5.240% //15 5.000% \$1 //17 4.300% \$1	.   .		\$28,410.63	\$28,410.63	£31 309 82	531.309.82						1			,	
//17 5.250% \$1. //18 5.250% \$3. //19 5.240% //15 5.000% \$4. //17 4.300% \$4.	.   *		\$799.10	\$799.10	\$799.10	\$799.10	\$799.10	\$799.10	٠	í	1	1	i	ı	ı	
/18 5.250% 83, //19 5.240% //15 5.000% 9	.   •			\$31,911.60	\$31,911.60	\$31,911.60	\$31,911.60	\$31,911.60	1 0	- 1			1			
(719 5.240% (715 5.000% (715 5.000% (717 4.300% (817) 4.300%	*	Ambac		\$6,877.50	\$6,877.50	\$6,877.50	\$6,877.50	\$6,877.50	\$6,877.50	\$6,877.50						
) 4/1/19 5.240% 4/1/15 5.000% 4/1/16 5.000% 4/1/17 4.300%	+	\$	\$99,308.64	\$99,308.64	\$70,898.02	\$70,898.02	\$39,588.20	929,286.20	00,011.00	00,110,00						
4/1/15 5.000% 4/1/16 5.000% 4/1/17 4.300%			\$1,973.52	\$1,973.52	\$1,441.52	\$1,441.52	\$875.21	\$875.21	\$291.74	\$291.74			,		,	
4/1/16 5.000% 4/1/17 4.300%		Assured	\$7,499.75	\$7,499.75	1	,	•	٠	1	,	ı	٠	1	i	,	
4/1/17 4.300%			\$7,876.38	\$7,876.38	\$7,876.38	\$7,876.38	1	•	ı	•	1	•	,	,	1	
			\$7,097.58	\$7,097.58	\$7,097.58	\$7,097.58	\$7,097.58	\$7,097.58	1	1	•	İ	•			
251093G87 4/1/18 5.000% \$345,185.00			\$8,629.63	\$8,629.63	\$8,629.63	\$8,629.63	\$8,629.63	\$8,629.63	\$8,629.63	\$8,629.63	1 6	, ,	t	1	1	
4/1/19 5.000%	·	Assured	\$9,055.38	\$9,055.38	\$9,055.38	\$9,055.38	\$9,055.38	\$9,055.38	\$9,055.38	\$9,055.38	\$9,055.38	\$9,055.38	- 275 00	\$16.375.00		
2.000%			\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,575.00	\$16,575.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00
4/1/21 5.000%			\$16,375.00	\$16,375.00	\$16,375.00	\$10,375.00	\$16,575.00	\$16,375.00	\$16,375.00	\$16.375.00	\$16.375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00
4/1/22			\$16,375.00	\$16,375.00	\$16,575.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16.375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00
4/1/23 5.000%		Assured \$	\$16,375,00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00
4/1/25 5,000%				\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00
\$5		6		\$138,408.71		\$130,908.96	\$123,032.58	\$123,032.58	\$115,935.00	\$115,935.00	\$107,305.38	\$107,305.38	\$98,250.00	\$98,250.00	\$81,875.00	\$81,875.00
			00 073 1-4	67 540 00		,		•	,	1		•		1		
4/1/15 5:000%		Assured	67,040.00	67 041 99	67 041 88	\$7 941 88	٠	,	,	1		,	1	•	ı	
251093K25 4/1/16 5.000% \$517,6/5.00		Assured	\$7,941.88	\$7,741.00	\$7.167.99	\$7,167.99	\$7,167.99	\$7,167.99	1	•	í	•	1	1	•	
4/1/1/ 4.300%			\$8,613.25	\$8,613.25	\$8,613.25	\$8,613.25	\$8,613.25	\$8,613.25	\$8,613.25	\$8,613.25	1	•	1	1	•	
4/1/19 5.250%	,		\$9,404.98	\$9,404.98	\$9,404.98	\$9,404.98	\$9,404.98	\$9,404.98	\$9,404.98	\$9,404.98	\$9,404.98	\$9,404.98	- 62 020 68	- 62.026.68		
4/1/20 5.250%	\$377,935.00 Ass	Assured	\$9,920.79	\$9,920.79	\$9,920.79	\$9,920.79	\$9,920.79	\$9,920.79	\$9,920.79	\$9,920.79	49,920.79	27,720.17	40 020 TO	60 020 70		
\$2,033,775.00	75.00	**	550,597.77	\$50,597.77	\$43,048.89	\$43,048.89	\$35,107.02	\$35,107.02	\$27,939.03	\$27,939.03	\$13,325.78	\$17,263.10	47,720.17	11.07/4/4		
-													1			
4/1/15 5:000%		Assured	\$9,415.63	\$9,415.63	50 874 13	£0 874 13	4 1						,	•	٠	
4/1/16 5:000%			\$7,6/4.13 \$10.381.75	\$10.381.75	\$10.381.75	\$10.381.75	\$10.381.75	\$10,381.75	•	ı	1	•	1	1	•	
4/1/1/ 5.000%		Assured	\$8 711.50	\$8.711.50	\$8.711.50	\$8,711.50	\$8,711.50	\$8,711.50	\$8,711.50	\$8,711.50	•	٠	1	•	,	
4.000%			\$11,331.50	\$11,331.50	\$11,331.50	\$11,331.50	\$11,331.50	\$11,331.50	\$11,331.50	\$11,331.50	\$11,331.50	\$11,331.50	•		1	
4/1/20 5.000%			\$11,888.25	\$11,888.25	\$11,888.25	\$11,888.25	\$11,888.25	\$11,888.25	\$11,888.25	\$11,888.25	\$11,888.25	\$11,888.25	\$11,888.25	\$11,888.25		- 64 0 0 0 4 4 4 5 5
4/1/21 5.000%			\$12,494.13	\$12,494.13	\$12,494.13	\$12,494.13	\$12,494.13	\$12,494.13	\$12,494.13	\$12,494.13	\$12,494.13	\$12,494.13	\$12,494.15	\$12,494.13	\$12,494.13	\$12,474.13
4/1/22 5.000%	\$524,655.00 Ass	Assured	\$13,116.38	\$13,116.38	\$13,116.38	\$13,116.38	\$13,116.38	\$13,116.38	\$13,116.38	\$13,116.38	\$13,116.38	\$13,116.36	\$13,110.36	\$28,230.50	\$28.230.50	\$28.230.50
4/1/24 5.000%	*			\$28,230.50	\$28,230.50	\$28,230.50	\$28,230.50	\$28,230.50	\$28,230.50	\$28,230.50	\$28,230.50	\$45,430.50	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50
4/1/28 5.000%	* .	Assured	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$05,454.50	\$03,434.30 \$142 40£ 2£	\$142,495,25	\$131 163 75	\$131,163.75	\$119,275.50	\$119,275.50
\$7,322,245.00	245.00	\$	- 1	\$180,878.25	\$171,462.63	\$171,462.63	\$161,588.50	\$161,588.50	\$151,206.75	\$151,206.75	\$142,495.25	\$142,473.43	4.54,403.13	Circurstore	2000	
O 2008-B(1)												,				
\$ %000%			\$26,101.75	\$26,101.75	, 00 220 110	- 00 270 113	1	1			• 1		,	ı	1	
4/1/16 5.000%	\$450,640.00 Ass \$46,080.00 Ass	Assured	\$11,266.00	\$11,200.00	\$11,200.00	\$11,724.50	\$11,724.50	\$11,724.50	٠	1	•	٠	ı	1		
5.000%			\$12.412.25	\$12,412.25	\$12,412.25	\$12,412.25	\$12,412.25	\$12,412.25	\$12,412.25	\$12,412.25	,	-			1	
3/ 1/17	1		\$61,504.50	\$61,504.50	\$35,402.75	\$35,402.75	\$24,136.75	\$24,136.75	\$12,412.25	\$12,412.25	ŧ	1	į	ı	1	
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Total

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		\$1,193,246.25	\$1,317,994.28	\$44,749.60	\$1,407,149.60	\$317,020.00	\$4,280,159,73		\$84,488.97		000	\$314,989.50	5340,300.30	\$372,705.48	\$414,222.00	\$851,500.00	\$884.250.00	\$917,000,00	£049 750 00	\$982 500 00	\$1.015.250.00	\$7 501 496 23	41,301,430.43	0.00	\$317,052.73	\$376,402.96	\$413,436.00	\$452,334.81	\$496,984.53	\$2,405,653.54		\$395,456.25	\$434,461.50	\$477,560.30	\$566,575.00	\$618,189.00	\$674,682.75	\$734,517.00	\$1,666,287.25	\$4,261,200.75	\$10,334,197.00	\$1 096 273 50	\$495,704.00	\$539,327.00	\$595,788.00	\$2,727,092.50	\$55,542,007.36
		\$56.821.25	\$125,239.28	\$4,794.60	\$191,469.60	\$55,020.00	\$433 344 73		\$9,163.97		000	\$14,999.50	\$31,505.50	\$42,585.48	\$69,037.00	\$106,500.73	\$229 250.00	\$262,000,00	\$204.750.00	\$224,730.00	00:000,725	\$3000,±300.00	41,710,731.23	1000	\$15,097.75	\$43.007.96	\$68,906.00	\$94,049.81	\$119,049.53	\$371,878.54		\$18,831.25	\$39,496.50	\$62,290.50	\$113.315.00	\$142,659.00	\$174,917.75	\$209,862.00	\$537,067.25	\$1,643,820.75	\$3,011,952.00	\$52.203.50	\$45,064.00	\$70,347.00	\$99,298.00	\$266,912.50	\$12,192,797.36
		1		•					,					,	1		1		1				.		•		1	1	'	,		,	1			,		٠		\$17,570.38	\$17,570.38	,		r	1	-	\$17,570.38
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	ļ		Ambac	Ambac	Ambac	Ambac	Ambac			Ambac		Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured			Assured	Assured	Assured	Assured	Assured	Dameer		Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	j		Assured	Assured	Accuracy	namest	
			\$1,136,425.00	\$1,192,755.00	\$39,955.00	\$1,215,680.00	\$262,000.00	\$3,846,815.00		\$75,325.00 *		\$299,990,00	\$315,055.00	\$330,120.00	\$345,185.00	\$362,215.00	\$655,000.00	\$655,000.00	\$655,000.00	\$655,000.00	\$655,000.00	\$655,000.00	\$5,582,565.00		\$301,955.00	\$317,675.00	\$333,395.00	\$344,530.00	\$358,285.00	\$2,033,775.00		4376 625 00	\$394,965.00	\$415,270.00	\$435,575.00	\$453,260.00	\$475,530.00	\$499,765.00	\$524,655.00	\$1,129,220.00 *	\$7,322,245:00		\$1,044,070.00	\$450,640.00	\$466,960.00	\$2,460,180.00	ed3 349 210 00
			2.000%	5.250%	4.000%	5.250%	5.250%	1		5.240%		5.000%	5 000%	4.300%	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%	1		2.000%	5.000%	4.300%	2.000%	5.250%	2.250%		5.000%	5.000%	5.000%	4.000%	5.000%	5.000%	2.000%	5.000%	5.000%	3.0007%		5.000%	5.000%	5.000%	5.000%	
		1)	1/15	1/16	1/17	4/1/17				4/1/19		4/1/15	4/1/16				4/1/20					4/1/25			4/1/15		4/1/17	4/1/18	4/1/19	4/1/20		4/1/15	4/1/16	4/1/17	4/1/18	4/1/19	4/1/20	4/1/21	4/1/22	4/1/24	4/1/78	(3)	4/1/15		4/1/1/		
}-!	53	UTG 2004-B(1)	251 <b>2</b> 2P8	2510 <b>0</b> 32Q6	25110ZR4	251093ZS2	251093ZT0	D	10	251003ZX1	30	75.003-D	25103661	<b>8</b>	251035617	251 <del>093</del> G95	251 <del>00</del> 3H29	25 <b>@</b> 3H37	25 <b>D</b> 3H45	251008H52	25 <b>(0)</b> 8H60	251 <b>9</b> (	22	2/1	251103192	251093K25	25 HPBK33	25 <b>4</b> 3K41	25 25 25 25 26 27 28 28 28 28 28 28 28 28 28 28 28 28 28	re	d	UTQQQQ08-A	2540 M64	25M872	25 Jul 9M80	25 <mark>7</mark> 63M98	25 <b>10</b> 93N22	25 SN30	25 <b>20</b> 33N48	25 <b>4</b> 3N55	3:2	UTGO 2008-B(1)	251093P53	251 <b>©</b> 3P61	g	e	16

Mandatory Redemption         Goustanding         Rate         Interest           \$20,305.00         \$75,205.00         \$2.40%         \$1,973.52           \$20,305.00         \$53,000.00         \$2.40%         \$1,973.52           \$21,615.00         \$83,000.00         \$2.40%         \$1,411.22           \$21,135.00         \$33,405.00         \$2.40%         \$1,411.22           \$22,270.00         \$11,135.00         \$2.40%         \$875.21           \$11,135.00         \$2.40%         \$201.74           \$11,135.00         \$2.40%         \$201.74           \$11,25.00         \$2.40%         \$201.74           \$11,20,20.00         \$2.40%         \$201.74           \$1,20,20.00         \$2.40%         \$201.74           \$1,20,20.00         \$2.40%         \$201.74           \$1,20,20.00         \$1,20,20.00         \$2.00%         \$22,20.50           \$1,20,20.00         \$1,20,20.00         \$0.00%         \$22,20.50           \$1,120,20.00         \$0.00%         \$22,20.50           \$1,120,20.00         \$0.00%         \$22,20.50           \$1,120,20.00         \$0.00%         \$22,20.50           \$1,120,20.00         \$0.00%         \$22,20.50           \$1,120,20.00	Munchanoy Rodomysion         Rate         Interest         Date         Interest         Avacous         Avacous         Red 17/13/2         Avacous         Avacous         Red 17/13/2         Avacous         Avacous         Red 17/13/2         Red 17/13/2         Avacous         Red 17/13/2		- 1		Issuance: 2004-B(2)				delia			Issuance: 2008-A			
Onescanding         Rate         Institute         Fiscal Vest         Amounts         Onescanding         Rate           \$55,02000         \$240%         \$1773.22         10/1/15         Assard         6/0/15         \$10,000         \$0000%           \$55,02000         \$240%         \$1773.22         10/1/15         Assard         6/0/15         \$10,000         \$2000%           \$55,02000         \$240%         \$1743.22         10/1/15         Assard         6/0/15         \$20,000         \$2000%           \$11,155.00         \$240%         \$1741.22         Assard         6/0/15         Assard         6/0/15         \$20,000         \$2000%           \$11,155.00         \$240%         \$17,17         Assard         6/0/17         Assard         6/0/17         \$20,000         \$2000%           \$11,155.00         \$240%         \$17,17         Assard         6/0/17         Assard         6/0/17         \$20,17,300.00         \$2000%           \$11,155.00         \$240%         \$17,17         Assard         6/0/17         Assard         6/0/17         \$20,17,300.00         \$2000%           \$11,155.00         \$240%         \$17,17         Assard         6/0/17         \$20,17,300.00         \$2000%           \$11	Onestanding         Rate         Interest         Date         Interest (A)         Contracteding         Residence         Contracteding         Residence         Standard         Residence         Standard         Residence         Standard         Residence         Standard         Residence         Residence         Residence         Residence         Residence         Residence         Res	П			Mandatory Redemption			<del>, , , , , , , , , , , , , , , , , , , </del>	CUSIP 251093N63			Mandatory Redemption			
\$51,000         \$2,000         \$1,973.20         \$1,011/26         Answerd         \$1,010         \$1,000 <th< th=""><th>\$15,725.00         \$19,73.20         \$14,71.51         Anamed         \$(39)/15         \$2,617.380.00           \$55,000.00         \$2,300%         \$1,973.22         \$1,417.52         Anamed         \$(39)/15         \$2,617.380.00           \$55,000.00         \$2,300%         \$1,417.22         \$1,417.52         Anamed         \$(39)/15         \$2,617.380.00           \$11,135.00         \$2,240%         \$1,411.22         \$1,417.22         Anamed         \$(39)/15         \$2,617.380.00           \$11,135.00         \$2,340%         \$873.21         \$1,417.22         Anamed         \$(39)/15         \$2,617.380.00           \$11,135.00         \$2,340%         \$873.21         \$1,417.21         Anamed         \$(39)/15         \$2,617.380.00           \$11,135.00         \$2,340%         \$873.21         \$41/17         Anamed         \$(39)/15         \$2,617.380.00           \$11,135.00         \$2,400%         \$873.21         \$41/17         Anamed         \$(39)/12         \$2,617.380.00           \$11,135.00         \$2,400%         \$873.21         \$41/17         Anamed         \$(39)/12         \$2,617.380.00           \$1,135.00         \$2,400%         \$8,800.00         \$1,417.22         Anamed         \$(39)/12         \$2,617.380.00           <t< th=""><th>Insurer Fiscal Year</th><th>Fiscal Year</th><th></th><th>Amounts</th><th>Outstanding</th><th>Rate</th><th>Interest</th><th>Date</th><th>Insurer</th><th>Fiscal Year</th><th>Amounts</th><th>Outstanding</th><th>Rate</th><th>Interest</th></t<></th></th<>	\$15,725.00         \$19,73.20         \$14,71.51         Anamed         \$(39)/15         \$2,617.380.00           \$55,000.00         \$2,300%         \$1,973.22         \$1,417.52         Anamed         \$(39)/15         \$2,617.380.00           \$55,000.00         \$2,300%         \$1,417.22         \$1,417.52         Anamed         \$(39)/15         \$2,617.380.00           \$11,135.00         \$2,240%         \$1,411.22         \$1,417.22         Anamed         \$(39)/15         \$2,617.380.00           \$11,135.00         \$2,340%         \$873.21         \$1,417.22         Anamed         \$(39)/15         \$2,617.380.00           \$11,135.00         \$2,340%         \$873.21         \$1,417.21         Anamed         \$(39)/15         \$2,617.380.00           \$11,135.00         \$2,340%         \$873.21         \$41/17         Anamed         \$(39)/15         \$2,617.380.00           \$11,135.00         \$2,400%         \$873.21         \$41/17         Anamed         \$(39)/12         \$2,617.380.00           \$11,135.00         \$2,400%         \$873.21         \$41/17         Anamed         \$(39)/12         \$2,617.380.00           \$1,135.00         \$2,400%         \$8,800.00         \$1,417.22         Anamed         \$(39)/12         \$2,617.380.00 <t< th=""><th>Insurer Fiscal Year</th><th>Fiscal Year</th><th></th><th>Amounts</th><th>Outstanding</th><th>Rate</th><th>Interest</th><th>Date</th><th>Insurer</th><th>Fiscal Year</th><th>Amounts</th><th>Outstanding</th><th>Rate</th><th>Interest</th></t<>	Insurer Fiscal Year	Fiscal Year		Amounts	Outstanding	Rate	Interest	Date	Insurer	Fiscal Year	Amounts	Outstanding	Rate	Interest
SSS/10000         5.240%         51,411.22         41/1/15         Answerd         6/9/15         6/9/15         5.4471.380.00         5.000%           SS1,005.00         5.240%         51,411.22         41/1/15         Answerd         6/9/15         6/9/15         5.4471.380.00         5.000%           S11,135.00         5.240%         51,411.22         41/1/16         Answerd         6/9/15         6	SSSQD000         5.240%         \$1,973.29         \$1,171.51         Anamed         6/30/15         - EAGT/380.00           SSSQD000         5.240%         \$1,441.22         \$1,171.52         Anamed         6/30/17         - EAGT/380.00           SSS,446.50         5.240%         \$1,441.22         \$1,171.50         Anamed         6/30/17         - EAGT/380.00           SSS,446.50         5.240%         \$875.21         \$1/176         Anamed         6/30/17         - EAGT/380.00           SSS,446.50         5.240%         \$875.21         \$1/176         Anamed         6/30/17         - EAGT/380.00           SI,135.50         5.240%         \$875.21         \$1/179         Anamed         6/30/18         - EAGT/380.00           SI,135.20         \$240%         \$875.21         \$1/179         Anamed         6/30/18         \$2671.380.00           \$1,135.20         \$1,120         \$1,170         Anamed         6/30/18         \$2671.380.00         \$2671.380.00           \$1,120.20         \$1,120         \$1,170         Anamed         6/30/12         \$2671.380.00         \$2671.380.00           \$1,120.20         \$1,170         Anamed         6/30/12         \$2671.380.00         \$2671.380.00           \$1,120.20         \$1,1	1	6/30/15		-	\$75,325.00	5.240%	\$1,973.52	10/1/14	Assured	6/30/15	1	\$2,617,380.00	5.000%	\$65,434.50
SSS_00000	\$55,000.00         \$55,000.00         \$2,00%         \$1,44132         \$1,14132         \$1,44132         \$1,44132         \$1,44132         \$1,44132         \$1,44132         \$1,44132         \$1,4113         \$1,44132         \$1,4113         \$1,44132         \$1,4113         \$1,44132         \$1,4113         \$1,4413         \$1,4113         \$1,4413         \$1,4113         \$1,4413         \$1,4113         \$1,4413         \$1,4113         \$1,4413	Ambac 6/30/15	6/30/15		\$20,305.00	\$55,020.00	5.240%	\$1,973.52	4/1/15	Assured	6/30/15		\$2,617,380.00	5.000%	\$65,434.50
Stayleton   Stay	SENT-AGE         STATUS         4/1/16         Annual         6/30/16         - S. AGI-JABORO           SENJ-4650         S.240%         \$87.521         4/1/17         Annual         6/30/17         - S. AGI-JABORO           SENJ-4650         S.240%         \$87.521         4/1/17         Annual         6/30/17         - S. AGI-JABORO           SENJ-4650         S.240%         \$87.521         4/1/18         Annual         6/30/17         - S. AGI-JABORO           SENJ-1450         S. 240%         \$87.521         4/1/18         Annual         6/30/18         - S. AGI-JABORO           SENJ-1450         S. 240%         \$87.521         10/1/18         Annual         6/30/19         - S. AGI-JABORO           SENJ-1450         Annual         6/30/19         Annual         6/30/19         - S. AGI-JABORO           SENJ-1450         Annual         6/30/19         - S. AGI-JABORO         - S. AGI-JABORO           SENJ-1450         Annual         6/30/19         - S. AGI-JABORO         - S. AGI-JABORO           SENJ-1450         Annual         6/30/19         - S. AGI-JABORO         - S. AGI-JABORO           SENJ-1450         S. AGI-JABORO         - S. AGI-JABORO         - S. AGI-JABORO         - S. AGI-JABORO           SENJ	Ambac 6/30/16	6/30/16			\$55,020.00	5.240%	\$1,441.52	10/1/15	Assured	6/30/16	•	\$2,617,380.00	5.000%	\$65,434.50
\$11,135.00         \$240%         \$875.21         \$10/1/16         Assured         \$70/17         \$20/17,380.0         \$200%           \$11,135.00         \$240%         \$877.21         \$10/1/17         Assured         \$70/17         \$20/17,380.0         \$200%           \$11,135.00         \$240%         \$20/13	Statistics	Ambac 6/30/16	6/30/16		\$21,615.00	\$33,405.00	5.240%	\$1,441.52	4/1/16	Assured	6/30/16		\$2,617,380.00	5.000%	\$63,434.30
\$11,135.00 \$2.00%, \$2507.34 \$1/177 Assured \$6/30/13 . \$2677,360.00 \$5.000%; \$2.00%; \$2	111350	Ambac 6/30/17	6/30/17		1	\$33,405.00	5.240%	\$875.21	10/1/16	Assured	6/30/17		\$2,617,380.00	5.000%	\$65,434.50
S1113500         S.240%         S.9314         4/1/17         Assured         6/39/19         S.40713800         S.000%           S1113500         S.240%         S.9314         4/1/17         Assured         6/39/19         S.40713800         S.000%           S1113500         S.240%         S.9114300         S.000%         S.000%         S.000%         S.000%           P.1/20         Assured         6/39/19         Assured         6/39/19         S.24073800         S.000%           All 120         Assured         6/39/20         S.000%         S.000%         S.000%           S1139/2010         S.000%         S.252369         S.000%         S.000%         S.000%           S1139/2010         S.000%         S.252369         Assured         6/39/202         S.26173800         S.000%           S1139/2010         S.000%         S.252360 <td>\$11,135.00 \$240%; \$291,74   10/1/17 Annuel 6/30/19 \$7,071.80.00.  \$1,170.00.00.00.00.00.00.00.00.00.00.00.00.0</td> <th></th> <td>6/30/17</td> <td></td> <td>\$22,270.00</td> <td>\$11,135.00</td> <td>5.240%</td> <td>\$875.21</td> <td>4/1/17</td> <td>Assured</td> <td>6/30/17</td> <td>1</td> <td>\$2,617,380.00</td> <td>5.000%</td> <td>\$65,434.30</td>	\$11,135.00 \$240%; \$291,74   10/1/17 Annuel 6/30/19 \$7,071.80.00.  \$1,170.00.00.00.00.00.00.00.00.00.00.00.00.0		6/30/17		\$22,270.00	\$11,135.00	5.240%	\$875.21	4/1/17	Assured	6/30/17	1	\$2,617,380.00	5.000%	\$65,434.30
1,1/1,1/2   Assured   6/30/12   5.20/%   5.20/	1,1/18   Assured   0,50/19   25,071,380.00   0,1/19   Assured   0,50/19   0,1/19   Ass	Ambac 6/30/18	6/30/18		•	\$11,135.00	5.240%	\$291.74	10/1/17	Assured	6/30/18	1	\$2,017,360.00	5.000%	\$65,434.50
10/1/20   Assured   6/30/20   5.261/380.00   5.00%	Countranding   Rate   10/1/202   Assured   6/30/79   S2671-380.00	Ambac 6/30/18	6/30/18		\$11,135.00		5.240%	\$291.74	4/1/18	Assured	6/30/18		\$2,617,380.00	5:000%	\$65,434.50
Outstanding         Rut         10/1/20         Assured         6/30/20         25.61/380.00         5000%           Outstanding         Rut         Increase         10/1/20         Assured         6/30/20         25.61/380.00         5000%           \$1,129.220.00         \$5.000%         \$25,000%         \$20,000%         \$20,000%         \$20,000%         \$20,000%           \$1,129.220.00         \$5.000%         \$25,000%         \$20,000%	Outstanding         Rate         10/1/19         Assured         6/30/20         2.6/17,380.00           Outstanding         Rate         10/1/21         Assured         6/30/20         2.6/17,380.00           S11,29,220.00         5.000%         \$28,20.56         10/1/21         Assured         6/30/20         2.6/17,380.00           \$1,129,220.00         5.000%         \$28,20.56         10/1/21         Assured         6/30/20         2.26/17,380.00           \$1,129,220.00         5.000%         \$28,20.56         10/1/20         Assured         6/30/20         2.26/17,380.00           \$1,129,220.00         5.000%         \$28,20.56         10/1/20/23         Assured         6/30/202         2.26/17,380.00           \$1,129,220.00         5.000%         \$28,20.56         10/1/202         Assured         6/30/202         \$26/1/380.00           \$1,129,220.00         5.000%         \$28,20.56         4/1/202         Assured         6/30/202         \$26/1/380.00           \$1,129,220.00         5.000%         \$28,20.56         4/1/202         Assured         6/30/202         \$26/1/380.00           \$1,129,220.00         5.000%         \$28,20.56         4/1/202         Assured         6/30/202         \$26/1/380.00	Total			\$75,525.00			CONTO	4/1/19	Assured	6/30/19	i	\$2,617,380.00	5.000%	\$65,434.50
A-1/120	Outstanding         Rate         4/1/202         Assured         6/39/20         226/1/380.00           Outstanding         Rate         10/1/201         Assured         6/39/202         226/1/380.00           Sul/1/201         Assured         6/39/202         226/1/380.00           Sul/1/201         Assured         6/39/202         226/1/380.00           \$1,129/2000         5.000%         \$282,30.50         10/1/2022         Assured         6/39/202         226/1/380.00           \$1,129/2000         5.000%         \$282,30.50         10/1/2022         Assured         6/39/202         226/1/380.00           \$1,129/2000         5.000%         \$282,30.50         10/1/2022         Assured         6/39/202         \$26/1/380.00           \$1,129/2000         5.000%         \$282,30.50         10/1/2022         Assured         6/39/202         \$26/1/380.00           \$1,129/2000         5.000%         \$282,30.50         10/1/2022         Assured         6/39/202         \$26/1/380.00           \$1,129/2000         5.000%         \$282,30.50         10/1/202         Assured         6/39/202         \$26/1/380.00           \$1,129/2000         5.000%         \$282,30.50         4/1/202         Assured         6/3								10/1/19	Assured	6/30/20		\$2,617,380.00	5.000%	\$65,434.50
10/1/202   Assured 6/30/21   Assured 6/30/22	Outstanding         Rate         10/1/202         Assured         6/30/21         2.647/380.0           Outstanding         Rate         Increased         4/1/21         Assured         6/30/22         2.647/380.0           \$1,129.220.00         \$1,000%         \$28,20.50         10/1/2022         Assured         6/30/22         2.647/380.0           \$1,129.220.00         \$1,000%         \$28,20.50         10/1/2022         Assured         6/30/202         2.561/380.0           \$1,129.220.00         \$1,000%         \$28,20.50         10/1/2022         Assured         6/30/202         2.561/380.0           \$1,129.220.00         \$1,000%         \$28,20.50         10/1/2024         Assured         6/30/202         2.561/380.0           \$1,129.220.00         \$1,000%         \$28,20.50         10/1/2024         Assured         6/30/202         \$261/380.0           \$1,129.220.00         \$1,000%         \$28,20.50         4/1/2024         Assured         6/30/202         \$261/380.0           \$1,129.220.00         \$1,000%         \$28,20.50         4/1/2024         Assured         6/30/202         \$261/380.0           \$1,129.220.00         \$1,000%         \$28,20.50         4/1/2024         Assured         6/30/202         \$261/380.0      <				Issuance: 2008-A				4/1/20	Assured	6/30/20	•	\$2,617,380.00	2.000%	\$65,434.50
Outeranding         Race         4/1/21         Assured         6/30/22         2.647/380.00         5000%           1/1/22         Assured         6/30/22         2.647/380.00         5000%           8/1/22         Annered         6/30/22         2.647/380.00         5000%           8/1/22         Annered         6/30/22         2.647/380.00         5000%           8/1/22         Scoops         \$28,20.50         4/1/2023         Assured         6/30/2024         2.647/380.00         5000%           8/1/22         Scoops         \$28,20.50         4/1/2024         Assured         6/30/2024         2.647/380.00         5000%           8/1/22         Scoops         \$28,20.50         4/1/2024         Assured         6/30/2024         2.647/380.00         5000%           8/1/22         Scoops         \$28,20.50         4/1/2024         Assured         6/30/2024         \$26/1/380.00         5000%           8/1/22         Scoops         \$28,20.50         4/1/2024         Assured         6/30/2026         \$67/1/380.00         \$26/1/380.00         \$26/1/380.00         \$5000%           8/1/20         Scoops         \$28,20.50         4/1/2024         Assured         6/30/2026         \$67/1/380.00         \$67/1/380.00	Outenanding         Race         Interest         4/1/2022         Assured         6/30/202         - S267/380.00           S1,129,220,00         \$5,000%         \$28,230.50         10/1/2022         Assured         6/30/202         - S267/380.00           \$1,129,220,00         \$5,000%         \$28,230.50         10/1/2022         Assured         6/30/202         - S267/380.00           \$1,129,220,00         \$5,000%         \$28,230.50         10/1/2024         Assured         6/30/2023         - S267/380.00           \$1,129,220,00         \$5,000%         \$28,230.50         10/1/2024         Assured         6/30/2023         \$261/380.00           \$1,129,220,00         \$5,000%         \$28,230.50         10/1/2024         Assured         6/30/2026         \$261/380.00           \$1,129,220,00         \$5,000%         \$28,230.50         10/1/2024         Assured         6/30/2026         \$261/380.00           \$1,129,220,00         \$5,000%         \$28,230.50         4/1/2025         Assured         6/30/2026         \$261/380.00           \$1,129,220,00         \$5,000%         \$28,230.50         4/1/2026         Assured         6/30/2026         \$261/380.00           \$1,129,220,00         \$5,000%         \$28,230.50         4/1/2026         Assured			1					10/1/20	Assured	6/30/21		\$2,617,380.00	5.000%	\$65,434.50
Outstanding         Rate         In/I/2022         Assured         6/30/22         2.541/380.00         5.000%           \$11,20,20.00         \$2000%         \$282,03.50         4/1/2022         Assured         6/30/22         2.541/380.00         5.000%           \$11,20,20.00         \$2000%         \$282,03.50         4/1/2022         Assured         6/30/2023         2.541/380.00         5.000%           \$11,20,20.00         \$2000%         \$282,03.50         4/1/2023         Assured         6/30/2023         2.541/380.00         5.000%           \$11,20,20.00         \$2000%         \$282,03.50         4/1/2023         Assured         6/30/2023         \$241/380.00         \$5000%           \$11,20,20.00         \$5000%         \$282,03.50         4/1/2023         Assured         6/30/2023         \$241/380.00         \$5000%           \$11,20,20.00         \$5000%         \$282,03.60         4/1/2023         Assured         6/30/2023         \$5000%         \$241/30.50         \$5000%           \$11,20,20.00         \$5000%         \$282,03.60         4/1/2023         Assured         6/30/2023         \$5000%         \$7002,815.00         \$5000%           \$11,20,20.00         \$5000%         \$282,03.60         \$1/1/2023         Assured         6/30/2023	Oursanding         Rate         Interest         10/1/20         Assured         6/30/22         2.5617,380.00           \$1,129,220.00         \$5000%         \$28,236.30         4/1/202         Assured         6/30/22         2.5617,380.00           \$1,129,220.00         \$5000%         \$28,236.30         10/1/2023         Assured         6/30/2024         \$2617,380.00           \$1,129,220.00         \$5000%         \$28,236.30         10/1/2024         Assured         6/30/2024         \$2617,380.00           \$1,129,220.00         \$5000%         \$28,236.30         10/1/2024         Assured         6/30/2024         \$2617,380.00           \$1,129,220.00         \$5000%         \$28,236.30         10/1/2024         Assured         6/30/2024         \$2617,380.00           \$1,129,220.00         \$5000%         \$28,236.50         10/1/2024         Assured         6/30/2024         \$607,185.00         \$201,195.00           \$1,129,220.00         \$5000%         \$28,236.50         \$1/1/2026         Assured         6/30/2024         \$607,1020         \$2617,380.00           \$1,129,220.00         \$5000%         \$28,236.50         \$1/1/2026         Assured         6/30/2024         \$607,1020         \$2617,380.00           \$1,129,220.00         \$5000%								4/1/21	Assured	6/30/21	•	\$2,617,380.00	5.000%	\$65,434.50
Outstanding         Rate         Interest         14/1/2022         Assured         6/30/2023         25,617,380.00         5000%           \$1,129,220.00         5,000%         \$28,236.50         10/1/2022         Assured         6/30/2023         \$26,17,380.00         5,000%           \$1,129,220.00         5,000%         \$28,236.50         10/1/2023         Assured         6/30/2023         \$26,17,380.00         5,000%           \$1,129,220.00         5,000%         \$28,236.50         10/1/2024         Assured         6/30/2025         \$26,17,380.00         5,000%           \$1,129,220.00         5,000%         \$28,236.50         10/1/2024         Assured         6/30/2025         \$60/185.00         \$26,01,380.00         5,000%           \$1,129,220.00         5,000%         \$28,236.50         10/1/2024         Assured         6/30/2025         \$60/185.00         \$5,000%           \$1,129,220.00         5,000%         \$28,236.50         10/1/2026         Assured         6/30/2026         \$60/185.00         \$5,000%           \$1,129,220.00         5,000%         \$28,236.50         10/1/2026         Assured         6/30/2026         \$60/185.00         \$6,00%           \$1,129,220.00         5,000%         \$28,236.50         10/1/2027         Assured <td>Outstanding         Rate         Interest         4/1/202         Assured         6/30/2023         25617,380.00           \$1,129,220.00         \$1,000%         \$28,20.50         10/1/2022         Assured         6/30/2023         25617,380.00           \$1,129,220.00         \$5,000%         \$28,20.50         10/1/2023         Assured         6/30/2023         25617,380.00           \$1,129,220.00         \$5,000%         \$28,20.50         10/1/2023         Assured         6/30/2023         \$2617,380.00           \$1,129,220.00         \$5,000%         \$28,20.50         10/1/2023         Assured         6/30/2025         \$2617,380.00           \$1,129,220.00         \$5,000%         \$28,20.50         10/1/2024         Assured         6/30/2025         \$500,185.00         \$2617,380.00           \$1,129,220.00         \$5,000%         \$28,20.50         10/1/2026         Assured         6/30/2025         \$501,195.00           \$1,129,220.00         \$5,000%         \$28,20.50         10/1/2026         Assured         6/30/2025         \$600,410.00         \$702,815.00           \$1,129,220.00         \$5,000%         \$28,20.50         10/1/2026         Assured         6/30/2026         \$501,90.00         \$702,815.00           \$1,129,220.00         \$5,000%</td> <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10/1/21</td> <td>Assured</td> <td>6/30/22</td> <td>•</td> <td>\$2,617,380.00</td> <td>5.000%</td> <td>\$65,434.50</td>	Outstanding         Rate         Interest         4/1/202         Assured         6/30/2023         25617,380.00           \$1,129,220.00         \$1,000%         \$28,20.50         10/1/2022         Assured         6/30/2023         25617,380.00           \$1,129,220.00         \$5,000%         \$28,20.50         10/1/2023         Assured         6/30/2023         25617,380.00           \$1,129,220.00         \$5,000%         \$28,20.50         10/1/2023         Assured         6/30/2023         \$2617,380.00           \$1,129,220.00         \$5,000%         \$28,20.50         10/1/2023         Assured         6/30/2025         \$2617,380.00           \$1,129,220.00         \$5,000%         \$28,20.50         10/1/2024         Assured         6/30/2025         \$500,185.00         \$2617,380.00           \$1,129,220.00         \$5,000%         \$28,20.50         10/1/2026         Assured         6/30/2025         \$501,195.00           \$1,129,220.00         \$5,000%         \$28,20.50         10/1/2026         Assured         6/30/2025         \$600,410.00         \$702,815.00           \$1,129,220.00         \$5,000%         \$28,20.50         10/1/2026         Assured         6/30/2026         \$501,90.00         \$702,815.00           \$1,129,220.00         \$5,000%								10/1/21	Assured	6/30/22	•	\$2,617,380.00	5.000%	\$65,434.50
Outsigneding         Rate         Professor	Contracteding				Mandatory Redemption	;	,		4/1/22	Assured	27/06/0	, ,	\$2,617,380.00	2:000%	\$65,434.50
\$1,129,220.00         \$2,000%         \$2,8,20,50         \$1,17,202.4         Assured         \$6/90/2024         \$2,617,380.00         \$5,000%           \$1,129,220.00         \$5,000%         \$2,8,20.50         \$4/1/2024         Assured         \$6/30/2025         \$2,617,380.00         \$5,000%           \$1,129,220.00         \$5,000%         \$2,8,20.50         \$4/1/2024         Assured         \$6/30/2025         \$2,617,380.00         \$5,000%           \$1,129,220.00         \$5,000%         \$2,8,20.50         \$4/1/2025         Assured         \$6/30/2025         \$2,617,380.00         \$5,000%           \$1,129,220.00         \$5,000%         \$2,8,20.50         \$1/1/2026         Assured         \$6/30/2026         \$2,617,380.00         \$5,000%           \$1,129,220.00         \$5,000%         \$2,8,20.50         \$1/1/2026         Assured         \$6/30/2026         \$2,617,380.00         \$5,000%           \$1,129,220.00         \$5,000%         \$2,8,20.50         \$1/1/2026         Assured         \$6/30/2026         \$60,70,2026         \$2,617,380.00         \$5,000%           \$1,129,220.00         \$5,000%         \$2,8,20.50         \$1/1/2027         Assured         \$6/30/2026         \$5,000%         \$2,8,20.50         \$1,000%           \$1,129,220.00         \$5,000%         \$2	\$1,129,220.00         5,000%         \$28,20.50         10/1/2024         Assured         6/30/2024         6/30/2024         \$26,17,380.00           \$1,129,220.00         5,000%         \$28,20.50         10/1/2024         Assured         6/30/2025         \$26,17,380.00           \$1,129,220.00         5,000%         \$28,20.50         10/1/2025         Assured         6/30/2025         \$607,185.00         \$2,617,380.00           \$1,129,220.00         5,000%         \$28,20.50         10/1/2025         Assured         6/30/2025         \$607,185.00         \$2,010,195.00           \$1,129,220.00         5,000%         \$28,20.50         10/1/2025         Assured         6/30/2026         \$607,185.00         \$2,010,195.00           \$1,129,220.00         5,000%         \$28,20.50         10/1/2027         Assured         6/30/2026         \$607,185.00         \$2,010,195.00           \$1,129,220.00         5,000%         \$28,20.50         10/1/2027         Assured         6/30/2028         \$607,185.00         \$1,01,295.00           \$1,129,220.00         5,000%         \$28,20.50         10/1/2027         Assured         6/30/2028         \$607,185.00         \$10,195.00           \$1,129,220.00         5,000%         \$28,20.50         10/1/2028         Assured         6/30	-	Fiscal Year	1	Amounts	Outstanding \$1,120,220,00	5 000%	\$28 230 50	4/1/2023	Assured	6/30/2023		\$2,617,380.00	2.000%	\$65,434.50
\$1,129,220.00         5,000%         \$28,230.50         4/1/2024         Assured         6/30/2025         \$2617,380.00         5,000%           \$1,129,220.00         5,000%         \$28,230.50         10/1/2024         Assured         6/30/2025         \$607,185.00         5,000%           \$1,129,220.00         5,000%         \$28,230.50         10/1/2025         Assured         6/30/2025         \$607,185.00         5,000%           \$1,129,220.00         5,000%         \$28,230.50         10/1/2025         Assured         6/30/2025         \$607,185.00         \$5,000%           \$1,129,220.00         5,000%         \$28,230.50         10/1/2025         Assured         6/30/2025         \$607,185.00         \$5,000%           \$1,129,220.00         5,000%         \$28,230.50         10/1/2027         Assured         6/30/2023         \$607,410.00         \$1,000%           \$1,129,220.00         5,000%         \$28,230.50         10/1/2027         Assured         6/30/2023         \$607,410.00         \$1,000%           \$1,129,220.00         5,000%         \$28,230.50         10/1/2027         Assured         6/30/2028         \$607,410.00         \$1,000%           \$1,129,220.00         5,000%         \$28,230.50         10/1/2027         Assured         6/30/2028 </td <td>\$1,129,220.00         \$1,000%         \$28,230.50         \$4/1/2024         Assured         \$6/30/2025         \$26/1/380.00           \$1,129,220.00         \$1,000%         \$28,230.50         \$10/1/2024         Assured         \$6/30/2025         \$607,185.00           \$1,129,220.00         \$1,000%         \$28,230.50         \$4/1/2025         Assured         \$6/30/2025         \$607,185.00           \$1,129,220.00         \$5,000%         \$28,230.50         \$4/1/2025         Assured         \$6/30/2026         \$607,185.00           \$1,129,220.00         \$5,000%         \$28,230.50         \$4/1/2026         Assured         \$6/30/2026         \$604,10.00         \$137,225.00           \$1,129,220.00         \$5,000%         \$28,230.50         \$4/1/2027         Assured         \$6/30/2026         \$604,410.00         \$137,225.00           \$1,129,220.00         \$5,000%         \$28,230.50         \$4/1/2027         Assured         \$6/30/2028         \$604,410.00         \$137,225.00           \$1,129,220.00         \$5,000%         \$28,230.50         \$28,230.50         \$10/1/2027         Assured         \$6/30/2028         \$604,410.00         \$10,428.10           \$1,129,220.00         \$5,000%         \$28,230.50         \$28,230.50         \$10/1/2028         Assured         \$6/30/2028</td> <th>Assured 0/30/15</th> <td>5/30/3</td> <td></td> <td>41 4</td> <td>\$1,129,220.00</td> <td>5.000%</td> <td>\$28,230.50</td> <td>10/1/2023</td> <td>Assured</td> <td>6/30/2024</td> <td>ı</td> <td>\$2,617,380.00</td> <td>2.000%</td> <td>\$65,434.50</td>	\$1,129,220.00         \$1,000%         \$28,230.50         \$4/1/2024         Assured         \$6/30/2025         \$26/1/380.00           \$1,129,220.00         \$1,000%         \$28,230.50         \$10/1/2024         Assured         \$6/30/2025         \$607,185.00           \$1,129,220.00         \$1,000%         \$28,230.50         \$4/1/2025         Assured         \$6/30/2025         \$607,185.00           \$1,129,220.00         \$5,000%         \$28,230.50         \$4/1/2025         Assured         \$6/30/2026         \$607,185.00           \$1,129,220.00         \$5,000%         \$28,230.50         \$4/1/2026         Assured         \$6/30/2026         \$604,10.00         \$137,225.00           \$1,129,220.00         \$5,000%         \$28,230.50         \$4/1/2027         Assured         \$6/30/2026         \$604,410.00         \$137,225.00           \$1,129,220.00         \$5,000%         \$28,230.50         \$4/1/2027         Assured         \$6/30/2028         \$604,410.00         \$137,225.00           \$1,129,220.00         \$5,000%         \$28,230.50         \$28,230.50         \$10/1/2027         Assured         \$6/30/2028         \$604,410.00         \$10,428.10           \$1,129,220.00         \$5,000%         \$28,230.50         \$28,230.50         \$10/1/2028         Assured         \$6/30/2028	Assured 0/30/15	5/30/3		41 4	\$1,129,220.00	5.000%	\$28,230.50	10/1/2023	Assured	6/30/2024	ı	\$2,617,380.00	2.000%	\$65,434.50
\$1,129,220.00         \$10,172024         Assured         \$1,20,220.00         \$2007%         \$20,2002         \$20,17380.00         \$2000%           \$1,129,220.00         \$10000%         \$22,20.00         \$10,17202         Assured         \$1,20,220.00         \$2001,195.00         \$2000%           \$1,129,220.00         \$1,129,220.00         \$0000%         \$28,20.50         \$1,17,202         Assured         \$1,20,200         \$1,20,225.00         \$2000,000%           \$1,129,220.00         \$1,129,220.00         \$0000%         \$28,20.50         \$1,17,202         Assured         \$1,20,202         \$1,20,225.00         \$2000%           \$1,129,220.00         \$1,129,220.00         \$0000%         \$28,20.50         \$1,17,202         Assured         \$1,30,202         \$1,30,225.00         \$10,17,202         \$10,17,202         \$10,17,202         \$10,000%         \$10,00	\$1,129,220.00         \$1,129,2		6/30/16		1	\$1,129,220.00	2.000%	\$28,230.50	4/1/2024	Assured	6/30/2024	•	\$2,617,380.00	5.000%	\$65,434.50
\$1,129,220.00         \$100%         \$28,230.50         471/2025         Assured         6730/2025         \$607,185.00         \$5000%         \$5000%           \$1,129,220.00         \$1129,220.00         \$1000%         \$28,230.50         10/1/2025         Assured         6730/2026         \$22,010,195.00         \$5000%           \$1,129,220.00         \$1000%         \$28,230.50         10/1/2025         Assured         6730/2027         \$60,410.00         \$137,222.00         \$5000%           \$1,129,220.00         \$5000%         \$28,230.50         10/1/2025         Assured         6/30/2027         \$60,410.00         \$137,222.00         \$5000%           \$1,129,220.00         \$5000%         \$28,230.50         10/1/2025         Assured         6/30/2028         \$500,410.00         \$137,222.00         \$5000%           \$1,129,220.00         \$5000%         \$28,230.50         17,12028         Assured         6/30/2028         \$500,410.00         \$1000%         \$1000%           \$1,129,220.00         \$5000%         \$28,230.50         17,0202         Assured         6/30/2028         \$500,410.00         \$1000%         \$1000%           \$1,129,220.00         \$5000%         \$28,230.50         17,0202         Assured         6/30/2028         \$20,17,380.00         \$1000% <td>\$1,129,220.00         5,000%         \$28,230,50         4/1/2025         Assured         6/30/2025         \$607,185,00         \$2,010,195,00           \$1,129,220.00         5,000%         \$28,230,50         10/1/2025         Assured         6/30/2026         \$637,970,00         \$2,010,195,00           \$1,129,220.00         5,000%         \$28,230,50         10/1/2026         Assured         6/30/2027         \$637,970,00         \$1,372,225.00           \$1,129,220.00         \$1,129,220.00         \$5,000%         \$28,230,50         10/1/2026         Assured         6/30/2027         \$1,372,225.00           \$1,129,220.00         \$5,000%         \$28,230,50         10/1/2027         Assured         6/30/2027         \$1,372,225.00           \$1,129,220.00         \$5,000%         \$28,230,50         10/1/2026         Assured         6/30/2027         \$1,372,225.00           \$1,129,220.00         \$5,000%         \$28,230,50         \$28,230,50         \$28,230,50         \$1,129,220.00         \$5,000%         \$28,230,50         \$1,129,220.00         \$5,000%         \$28,230,50         \$2,017,380,00         \$1,129,220.00         \$5,000%         \$28,230,50         \$2,017,380,00         \$2,017,380,00         \$2,017,380,00         \$2,017,380,00         \$2,017,380,00         \$2,000%         \$2,22,20,50         <td< td=""><th></th><td>6/30/16</td><td></td><td>I</td><td>\$1,129,220.00</td><td>5.000%</td><td>\$28,230.50</td><td>10/1/2024</td><td>Assured</td><td>6/30/2025</td><td></td><td>\$2,617,380.00</td><td>2.000%</td><td>\$65,434.50</td></td<></td>	\$1,129,220.00         5,000%         \$28,230,50         4/1/2025         Assured         6/30/2025         \$607,185,00         \$2,010,195,00           \$1,129,220.00         5,000%         \$28,230,50         10/1/2025         Assured         6/30/2026         \$637,970,00         \$2,010,195,00           \$1,129,220.00         5,000%         \$28,230,50         10/1/2026         Assured         6/30/2027         \$637,970,00         \$1,372,225.00           \$1,129,220.00         \$1,129,220.00         \$5,000%         \$28,230,50         10/1/2026         Assured         6/30/2027         \$1,372,225.00           \$1,129,220.00         \$5,000%         \$28,230,50         10/1/2027         Assured         6/30/2027         \$1,372,225.00           \$1,129,220.00         \$5,000%         \$28,230,50         10/1/2026         Assured         6/30/2027         \$1,372,225.00           \$1,129,220.00         \$5,000%         \$28,230,50         \$28,230,50         \$28,230,50         \$1,129,220.00         \$5,000%         \$28,230,50         \$1,129,220.00         \$5,000%         \$28,230,50         \$2,017,380,00         \$1,129,220.00         \$5,000%         \$28,230,50         \$2,017,380,00         \$2,017,380,00         \$2,017,380,00         \$2,017,380,00         \$2,017,380,00         \$2,000%         \$2,22,20,50 <td< td=""><th></th><td>6/30/16</td><td></td><td>I</td><td>\$1,129,220.00</td><td>5.000%</td><td>\$28,230.50</td><td>10/1/2024</td><td>Assured</td><td>6/30/2025</td><td></td><td>\$2,617,380.00</td><td>2.000%</td><td>\$65,434.50</td></td<>		6/30/16		I	\$1,129,220.00	5.000%	\$28,230.50	10/1/2024	Assured	6/30/2025		\$2,617,380.00	2.000%	\$65,434.50
\$1,129,220.00         5,000%         \$28,236.50         10/1/2025         Assured         6/30/2026         8637,970.00         \$2000%         5000%           \$1,129,220.00         \$1,129,220.00         5,000%         \$28,236.50         4/1/2025         Assured         6/30/2026         \$657,970.00         \$1,372,225.00         5,000%           \$1,129,220.00         \$5,000%         \$28,236.50         4/1/2027         Assured         6/30/2022         \$1,372,225.00         \$5,000%           \$1,129,220.00         \$5,000%         \$28,236.50         10/1/2026         Assured         6/30/2022         \$1,372,225.00         \$5,000%           \$1,129,220.00         \$5,000%         \$28,236.50         10/1/2026         Assured         6/30/2022         \$702,815.00         \$5,000%           \$1,129,220.00         \$5,000%         \$28,236.50         \$1,120,220         \$28,236.50         \$1,120,220         \$702,815.00         \$5,000%           \$1,129,220.00         \$5,000%         \$28,236.50         \$28,236.50         \$28,236.50         \$28,236.50         \$28,236.50         \$28,236.50         \$28,236.50         \$28,236.50         \$28,236.50         \$28,236.50         \$28,236.50         \$28,236.50         \$28,236.50         \$28,236.50         \$28,236.50         \$28,236.50         \$28,236.50	\$1,129,220.00         \$1,00%         \$28,236.50         10/1/2025         Assured         6/30/2026         \$630/2026         \$20,01/35.00           \$1,129,220.00         \$1,00%         \$28,236.50         4/1/2026         Assured         6/30/2026         \$637,970         \$1,372,225.00           \$1,129,220.00         \$1,129,220.00         \$5,000%         \$28,230.50         10/1/2027         Assured         6/30/2027         \$609,410.00         \$1,372,225.00           \$1,129,220.00         \$5,000%         \$28,230.50         10/1/2027         Assured         6/30/2028         \$509,410.00         \$702,815.00           \$1,129,220.00         \$5,000%         \$28,230.50         10/1/2027         Assured         6/30/2028         \$702,815.00         \$702,815.00           \$1,129,220.00         \$5,000%         \$28,230.50         10/1/2027         Assured         6/30/2028         \$702,815.00         \$702,815.00           \$1,129,220.00         \$5,000%         \$28,230.50         \$28,230.50         \$28,230.50         \$28,230.50         \$28,230.50         \$28,230.50         \$28,230.50         \$28,230.50         \$28,230.50         \$28,230.50         \$28,230.50         \$28,230.50         \$28,230.50         \$28,230.50         \$28,230.50         \$28,230.50         \$28,230.50         \$28,230.50		6/30/17			\$1,129,220.00	5.000%	\$28,230.50	4/1/2025	Assured	6/30/2025	\$607,185.00	\$2,010,195.00	5.000%	\$65,434.50
\$1,129,220.00 5,000% \$282,30.50   10/1/2026 Assured 6/39/2026   51,327,225.00   5,000% \$282,30.50   10/1/2027 Assured 6/39/2028   5,000% \$1,129,220.00   5,000% \$282,30.50   10/1/2027 Assured 6/39/2028   5,000% \$1,129,220.00   5,000% \$282,30.50   10/1/2028   4/1/2027 Assured 6/39/2028   5,000% \$1,129,220.00   5,000% \$282,30.50   4/1/2028   4/1/2028   5,000% \$282,30.50   4/1/2028   4/1/2028   5,000% \$282,30.50   4/1/2028   5,000% \$282,30.50   4/1/2028   5,000% \$282,30.50   4/1/2028   5,000% \$282,30.50   4/1/2028   5,000% \$282,30.50   4/1/2028   5,000% \$282,30.50   4/1/2028   5,000% \$282,30.50   5,000%	\$1129,220.00         \$1000%         \$28,830.50         \$417,2026         \$30,700.00         \$1137,222.00           \$1129,220.00         \$1000%         \$28,830.50         \$10,17,2026         Assured         \$6,30,2027         \$609,410.00         \$137,222.00           \$1129,220.00         \$1000%         \$28,230.50         \$10/1,2027         Assured         \$6,30/2028         \$10,221.00         \$10,221.00           \$1129,220.00         \$1000%         \$28,230.50         \$10/1,2027         Assured         \$6/30/2028         \$10,2815.00         \$10,2815.00           \$1129,220.00         \$1000%         \$28,230.50         \$10/1,2027         \$1000         \$10,202.20         \$10,2	Assured 6/30/17	6/30/17			\$1,129,220.00	5.000%	\$28,230.50	10/1/2025	Assured	6/30/2026	- 00 000 000	\$2,010,195.00	5.000%	\$50,254.88
\$\frac{1}{129},220.00 \$\frac{1}{129},200.00	\$1,129,220.00 \$1,120,220.00 \$1	Assured 6/30/18	6/30/18		•	\$1,129,220.00	2.000%	\$28,230.50	4/1/2026	Assured	6/30/2020	00:07.6.1.CD&	e1 272 225 00	5.000%	534 305 63
\$1,129,220.00         \$000%         \$28,230.50         \$1/1,2022         \$1/2,2028         \$702,815.00         \$000%           \$1,129,220.00         \$000%         \$28,230.50         \$1/1,2022         \$4/1,2028         \$5000%	\$1,129,220.00         \$1,000%         \$28,230.50         \$1,000%         \$28,230.50         \$1,000%         \$20,230.50         \$1,000%         \$20,230.50         \$1,000%         \$28,230.50         \$1,000%         \$28,230.50         \$1,000%         \$28,230.50         \$1,000%         \$28,230.50         \$1,000%         \$28,230.50         \$1,000%         \$28,230.50         \$28,23		6/30/18		•	\$1,129,220.00	5.000%	\$28,230.50	10/1/2026	Assured	6/30/202/ 6/30/2027	\$669,410.00	\$702,815.00	5.000%	\$34,305.63
51,129,220,00         5,000%         \$28,230,50         4/1/2028         Assured         6/30/2028         \$702,815.00         5,000%         \$10,000%         \$28,230,50         1704al         Assured         6/30/2028         \$702,815.00         5,000%         \$1,129,220,00         5,000%         \$28,230,50         7         Assured         6/30/2028         \$24,617,380,00         5,000%         \$1,129,220,00         \$28,230,50         \$28,243,50 <td>\$1,129,220.00         \$000%         \$28,330.50         471/2028         Assured         6/30/2028         \$702,815.00           \$1,129,220.00         \$000%         \$228,230.50         Total         Total         \$26,17,380.00           \$1,129,220.00         \$000%         \$28,230.50         \$28,230.50         \$28,230.50         \$28,230.50           \$1,129,220.00         \$000%         \$28,230.50         \$28,230.50         \$28,230.50         \$28,230.50           \$1,129,220.00         \$000%         \$28,230.50         \$28,230.50         \$28,230.50         \$28,230.50           \$1,129,220.00         \$5000%         \$28,230.50         \$14,459.13         \$28,230.50           \$578,365.00         \$5000%         \$14,459.13         \$28,230.50           \$578,365.00         \$5000%         \$14,459.13           \$578,365.00         \$5000%         \$14,459.13</td> <th>Assured 6/30/19</th> <td>6/30/10</td> <td></td> <td></td> <td>\$1 129 220.00</td> <td>2:000%</td> <td>\$28,230.50</td> <td>10/1/2027</td> <td>Assured</td> <td>6/30/2028</td> <td>•</td> <td>\$702,815.00</td> <td>2.000%</td> <td>\$17,570.38</td>	\$1,129,220.00         \$000%         \$28,330.50         471/2028         Assured         6/30/2028         \$702,815.00           \$1,129,220.00         \$000%         \$228,230.50         Total         Total         \$26,17,380.00           \$1,129,220.00         \$000%         \$28,230.50         \$28,230.50         \$28,230.50         \$28,230.50           \$1,129,220.00         \$000%         \$28,230.50         \$28,230.50         \$28,230.50         \$28,230.50           \$1,129,220.00         \$000%         \$28,230.50         \$28,230.50         \$28,230.50         \$28,230.50           \$1,129,220.00         \$5000%         \$28,230.50         \$14,459.13         \$28,230.50           \$578,365.00         \$5000%         \$14,459.13         \$28,230.50           \$578,365.00         \$5000%         \$14,459.13           \$578,365.00         \$5000%         \$14,459.13	Assured 6/30/19	6/30/10			\$1 129 220.00	2:000%	\$28,230.50	10/1/2027	Assured	6/30/2028	•	\$702,815.00	2.000%	\$17,570.38
\$1,129,220.00         \$000%         \$28,230.50         Total         \$2,617,380.00           \$1,129,220.00         \$000%         \$28,230.50         \$20,000%         \$28,230.50           \$1,129,220.00         \$000%         \$28,230.50         \$28,230.50           \$1,129,220.00         \$000%         \$28,230.50           \$550,855.00         \$51,29,220.00         \$2000%         \$28,230.50           \$578,365.0         \$5000%         \$28,230.50         \$14,459.13           \$578,365.0         \$5000%         \$14,459.13         \$5000%           \$1,29,220.00         \$5000%         \$14,459.13         \$5000%	\$1,129,220.00 5.000% \$28,230.50 Total  \$1,129,220.00 5.000% \$28,230.50  \$1,129,220.00 5.000% \$28,230.50  \$1,129,220.00 5.000% \$28,230.50  \$1,129,220.00 5.000% \$28,230.50  \$1,129,220.00 5.000% \$28,230.50  \$1,129,220.00 5.000% \$28,230.50  \$578,365.00 5.000% \$28,230.50  \$578,365.00 5.000% \$14,459.13  \$578,365.00 5.000% \$14,459.13  \$578,365.00 5.000% \$14,459.13  \$5000% \$1,129,220.00  \$5000% \$1,129,220.00  \$5000% \$28,230,20  \$5000%		6/30/20		1	\$1,129,220.00	2.000%	\$28,230.50	4/1/2028	Assured	6/30/2028	\$702,815.00	•	2.000%	\$17,570.38
\$1,129,220.00 5.000% \$1,129,220.00 5.000% \$1,129,220.00 5.000% \$1,129,220.00 5.000% \$1,129,220.00 5.000% \$1,129,220.00 5.000% \$578,365.00 \$578,365.00 5.000% \$1,129,220.00 5.000%	\$1,129,220,00 5,000% \$1,129,220,00 5,000% \$1,129,220,00 5,000% \$1,129,220,00 5,000% \$1,129,220,00 5,000% \$1,129,220,00 5,000% \$578,365,00 5,000% \$578,365,00 5,000%		6/30/20			\$1,129,220.00	2:000%	\$28,230.50	Total			\$2,617,380.00			\$1,643,820.75
\$1,129,220.00 5.000% - \$1,129,220.00 5.000% \$1,129,220.00 5.000% \$1,129,220.00 5.000% \$578,365.00 \$578,365.00 5.000% \$578,365.00 5.000% \$1,129,220.00	\$1,129,220.00 5,000% - \$1,129,220.00 5,000% - \$1,129,220.00 5,000% - \$1,129,220.00 5,000% - \$5778,365.00 5,000% - \$5778,365.00 5,000% - \$5,000% - \$1,129,220.00 5,000% - \$5,000% - \$1,129,220.00	Assured 6/30/21	6/30/21		•	\$1,129,220.00	5.000%	\$28,230.50							
\$1129,220,00 5,000% \$1,129,220,00 5,000% \$1,129,220,00 5,000% \$1,129,220,00 5,000% \$578,365,00 \$578,365,00 5,000% \$78,365,00 5,000% \$1,129,220,00	\$1,129,220.00 5,000% \$1,129,220.00 5,000% \$1,129,220.00 5,000% \$578,365.00 5,000% \$578,365.00 5,000% \$578,365.00 5,000%	Assured 6/30/21	6/30/21		4	\$1,129,220.00	2.000%	\$28,230.50							
\$1,129,220.00 5,000% \$1,129,220.00 5,000% \$578,365.00 \$578,365.00 5,000% \$578,365.00 5,000% \$1,129,220.00	\$578,365.00 \$578,365.00 \$578,365.00 \$578,365.00 \$578,365.00 \$500%	Assured 6/30/22	6/30/22			\$1,129,220.00	2.000%	\$28,230.50							
\$1129,220.00 5,000% \$550,855.00 \$578,365.00 5,000% \$778,365.00 5,000% \$1129,220.00	\$179,20,00 5,000% \$578,365,00 \$578,365,00 5,000% \$578,365,00 5,000%	Assured 6/30/22	6/30/22			\$1,129,220.00	5.000%	\$28,230.50							
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\$578,365.00 5.000% \$578,365.00 5.000% - 5.000%	\$578,365.00 5.000% \$1,129,220.00	Assured 6/30/2023	6/30/202	~	\$550,855.00	\$578,365.00	5.000%	\$28,230.50							
\$1,129,220.00	\$578,765.00	Assured 6/30/2024	6/30/2024	_	F	\$578,365.00	5.000%	\$14,459.13							
00 027 627 15	\$1,129,220.00	Assured	6/30/202		\$578,365.00	r	5.00070	01.705.414							
		10/1/2024 Assured 6/30/202	6/30/202	n	\$1179 226 00	•	•	\$537,067.25							
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